



Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2102/IN09-168/55026
Present count : 2

Create date : 19 - June - 2023
Rep confirm date : 06 - July - 2023

SKS-2102/IN09-168/55026

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	143,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			143,300.00
Receivable total			143,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	IBT	55026-1	Deposit date : 19-06-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	143,300.00



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY