



Customer : INTOR LANKA BEARING CENTER (COLOMBO)
 Customer Code/Grade/Narration : IN16 / D / 0 Days Credit
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2239/IN16-1/53489 Create date : 24 - May - 2023
 Present count : 1 Rep confirm date : 25 - May - 2023

UDA-2239/IN16-1/53489

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-06-2023	222,330.00
Credit Balance	0		
Error Correction	0		
Received total			222,330.00
Receivable total			222,330.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	cheque		Cheque no : 496566 Cheque present date : 06-06-2023 Bank / Branch : 056100120001881 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	222,330.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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