



Customer : INDIKA MOTOR TRADERS (KEKIRAWA)
 Customer Code/Grade/Narration : IN32 / BB / Limit 120 Days Collect 90 Days
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-686/IN32-35/36126 Create date : 02 - June - 2022
 Present count : 4 Rep confirm date : 02 - June - 2022

AMI-686/IN32-35/36126

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-06-2022	335,790.00
Credit Balance	0		
Error Correction	0		
Received total			335,790.00
Receivable total			335,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	cheque		Cheque no : 476300 Cheque present date : 29-06-2022 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	134,620.00
02	21-06-2022	cheque		Cheque no : 479456 Cheque present date : 16-06-2022 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	95,170.00
03	21-06-2022	cheque		Cheque no : 479455 Cheque present date : 13-06-2022 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	106,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-22 10:40:50	Shashini Thakshara receiving team	CHQ AMOUNT WRONG(CORRECT AMOUNT 106,000)
2022-06-09 15:39:34	Shashini Thakshara receiving team	AS PER REP REQ



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ASSIGNED TO
155 - Udari Prabodhika

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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