



Customer : INDIKA MOTOR TRADERS (KEKIRAWA)
 Customer Code/Grade/Narration : IN32 / A / 60 days credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-902/IN32-58/47688 Create date : 23 - January - 2023
 Present count : 1 Rep confirm date : 23 - January - 2023

AMI-902/IN32-58/47688

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-02-2023	19,147.00
Credit Balance	0		
Error Correction	0		
Received total			19,147.00
Receivable total			19,147.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	cheque		Cheque no : 498187 Cheque present date : 26-02-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	19,147.00



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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