



Customer : *INDIKA MOTOR TRADERS (KEKIRAWA)
 Customer Code/Grade/Narration : IN32 / A / 60 days credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-398/IN32-93/61198 Create date : 15 - September - 2023
 Present count : 1 Rep confirm date : 02 - October - 2023

AJP-398/IN32-93/61198

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-09-2023	28,640.00
Credit Balance	0		
Error Correction	0		
Received total			28,640.00
Receivable total			28,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque	.	Cheque no : 520261 Cheque present date : 17-09-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	28,640.00



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ASSIGNED TO
139 - dilukshi

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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