



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

Summary sheet no : AMI-1309/IN32-101/64122 Create date : 25 - October - 2023
 Present count : 1 Rep confirm date : 25 - October - 2023

AMI-1309/IN32-101/64122

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-11-2023	210,757.00
Credit Balance	0		
Error Correction	0		
Received total			210,757.00
Receivable total			210,757.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	cheque		Cheque no : 526956 Cheque present date : 03-12-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	110,757.00
02	25-10-2023	cheque		Cheque no : 526955 Cheque present date : 20-11-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-25 10:19:08	Amith Rajanayaka sales rep	27/09/2023 delivery



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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