



Customer : JAPAN MOTORS INRASHT (PVT)LTD.(BANDARAWELLA)
 Customer Code/Grade/Narration : JA89 / F / CASH FIRST
 Rep's name : MMM - Madushika

Summary sheet no : MMM-1100/JA89-16/56422 Create date : 12 - July - 2023
 Present count : 1 Rep confirm date : 12 - July - 2023

MMM-1100/JA89-16/56422

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 144 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-10-2023	200,000.00
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cheque	MR.GAYAN	Cheque no : 104006 Cheque present date : 23-10-2023 Bank / Branch : 0084910750 - (7010 - BANK OF CEYLON / 701 - Ella)	100,000.00
02	12-07-2023	cheque	MR.GAYAN	Cheque no : 104005 Cheque present date : 25-09-2023 Bank / Branch : 0084910750 - (7010 - BANK OF CEYLON / 701 - Ella)	100,000.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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