



Customer : J.M.L. MOTORS (KINNIYA)  
 Customer Code/Grade/Narration : JM04 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-699/JM04-16/36732  
 Present count : 2

Create date : 13 - June - 2022  
 Rep confirm date : 13 - June - 2022

## AMI-699/JM04-16/36732

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	IBT	36732/1	Deposit date : 13-06-2022 Bank account : PEOPLE S BANK - 126100100016792	50,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-15 10:41:29	Imali Madushika receiving team	50000.00-Mentioned wrong date (06-06-2022).correct date 13-06-2022





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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