



Customer : *KUMUDU AUTO PARTS (BADURALIYA)
Customer Code/Grade/Narration : KU43 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2173/KU43-13/66109
Present count : 1

Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

PRI-2173/KU43-13/66109

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	12,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,500.00
Receivable total			12,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	66109	Deposit date : 20-11-2023 Bank account : BANK OF CEYLON - 86010738	12,500.00



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ASSIGNED TO
197 - Dilki Rashmika

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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