



Customer : LIYANAGE MOTORS (MEGODAWEWEDA)
 Customer Code/Grade/Narration : LI08 / B / 40 Days Credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1108/LI08-29/55751
 Present count : 3

Create date : 30 - June - 2023
 Rep confirm date : 30 - June - 2023

AMI-1108/LI08-29/55751

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2023	25,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,250.00
Receivable total			25,245.00
Over payments			5.00

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	IBT	55751	Deposit date : 27-06-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : .	25,250.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-06 19:06:01	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 27/06/2023 according to the bank statement. = 25,250.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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