



Customer : *MADARA MOTORS(WARIYAPOLA)
 Customer Code/Grade/Narration : MA116 / A / 60 days credit
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-957/MA116-1/67967 Create date : 15 - December - 2023
 Present count : 1 Rep confirm date : 21 - December - 2023

APA-957/MA116-1/67967

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	15-12-2023	31,871.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,871.00
Receivable total			31,871.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	67967-3	Deposit date : 21-12-2023 Bank account : COM BANK - 1380011739	1,031.00
02	15-12-2023	IBT	67967-1	Deposit date : 15-12-2023 Bank account : COM BANK - 1380011739	4,650.00
03	15-12-2023	IBT	67967	Deposit date : 15-12-2023 Bank account : COM BANK - 1380011739	26,190.00



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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