



Customer : *MANUJITHA MOTORS(KURUNAGALA)
Customer Code/Grade/Narration : MA14 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-500/MA14-11/57352
Present count : 1

Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

APA-500/MA14-11/57352

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2023	84,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,320.00
Receivable total			84,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57352	Deposite date : 19-07-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	84,320.00



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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