



Customer : MATARA MOTOR SERVICE CENTER [MATARA]
Customer Code/Grade/Narration : MA24 / SC / Credit 30 Days (2022 April)
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1470/MA24-23/39159
Present count : 1

Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

PRI-1470/MA24-23/39159

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	109,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,160.00
Receivable total			109,159.75
o/p		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	IBT	39159	Deposit date : 15-08-2022 Bank account : COM BANK - 1380011739	109,160.00



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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