



Customer : M.G.MOTORS (PVT.)LTD.(KANDY)
Customer Code/Grade/Narration : MG01 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-844/MG01-17/36095
Present count : 1

Create date : 01 - June - 2022
Rep confirm date : 01 - June - 2022

LMJ-844/MG01-17/36095

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2022	49,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,700.00
Receivable total			49,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	IBT	36095/1	Deposit date : 01-06-2022 Bank account : COM BANK - 1380011739	49,700.00



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ASSIGNED TO
139 - dilukshi

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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