



Customer : *MUNASINGHE MOTORS (BULNEWA)
 Customer Code/Grade/Narration : MU18 / B / 40 Days Credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1223/MU18-51/59960 Create date : 29 - August - 2023
 Present count : 1 Rep confirm date : 29 - August - 2023

AMI-1223/MU18-51/59960

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	91,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,250.00
Receivable total			91,226.00
Over payments			24.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	IBT	59960	Deposit date : 28-08-2023 Bank account : Bank of Ceylon - 3002378	91,250.00



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ASSIGNED TO
155 - Udari Prabodhika

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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