



Customer : NEW CHANDRIKA MOTORS (BINGIRIYA)
 Customer Code/Grade/Narration : NE103 / B / 40 Days Credit
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-422/NE103-6/54178
 Present count : 1

Create date : 05 - June - 2023
 Rep confirm date : 06 - June - 2023

APA-422/NE103-6/54178

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-07-2023	41,040.00
Credit Balance	0		
Error Correction	0		
Received total			41,040.00
Receivable total			41,040.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	cheque	54178	Cheque no : 579337 Cheque present date : 07-07-2023 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	41,040.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-06 10:32:02	ASANKA PRASDH AMARASINGHE sales rep	Yellow official Receipt Curried to Mrs. Chathurangi .



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ASSIGNED TO
162 - UDARI-RECEIVING

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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