



Customer : *NEW REBECCA MOTORS(KOTTE)
 Customer Code/Grade/Narration : NE106 / A / 60 days credit
 Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1310/NE106-1/55689 Create date : 29 - June - 2023
 Present count : 1 Rep confirm date : 29 - June - 2023

HSP-1310/NE106-1/55689

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2023	85,568.85
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,568.85
Receivable total			85,568.85
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	IBT	55689/01	Deposit date : 22-06-2023 Bank account : Sampath - 012710005336	85,568.85



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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