

Customer

Customer Code/Grade/Narration

Rep's name

: *NEVIL MOTORS (IMBULGODA)

: NE33 / G / 10 DAYS CREDIT

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no

Present count

: CML-588/NE33-23/69146

: 3

Create date

Rep confirm date

: 03 - January - 2024

: 08 - January - 2024

CML-588/NE33-23/69146

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-01-2024	11,200.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,200.00
Receivable total			11,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Type	Description	More details	Amount
01	21-01-2024	cash	handed over to the office	Cash received date : 04-01-2024 Cash book no : 49796	11,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-19 13:06:21	Imali Madushika receiving team	Please attach the customer payment advice and the cash payment in this summary
2024-01-11 15:38:54	Thilini receiving team	11,200 - wrong bank slip



NOT USE

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Summary sheet no	: CML-588/NE33-23/69146	Create date	: 03 - January - 2024
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ASSIGNED TO
199 - 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