



Customer : NISHSHANKA MOTORS (GALNEWA)
 Customer Code/Grade/Narration : NI50 / BC / Limit 90 Days Collect 60 Days
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-643/NI50-16/33819 Create date : 07 - April - 2022
 Present count : 1 Rep confirm date : 07 - April - 2022

AMI-643/NI50-16/33819

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-04-2022	79,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,000.00
Receivable total			79,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	IBT	33819/1	Deposite date : 07-04-2022 Bank account : PEOPLE S BANK - 126100100016792	79,000.00



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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