



Customer : PARAKRAMA MOTORS (A` PURA)
Customer Code/Grade/Narration : PA58 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-719/PA58-24/37228
Present count : 1

Create date : 23 - June - 2022
Rep confirm date : 23 - June - 2022

AMI-719/PA58-24/37228

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2022)

	Entered Date	Type	Description	More details	Amount
01	23-06-2022	IBT	37228/1	Deposit date : 23-06-2022 Bank account : Sampath - 012710005336	100,000.00



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ASSIGNED TO
139 - dilukshi

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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