



Customer : PABASHANI MOTORS (EPPAWALA)
 Customer Code/Grade/Narration : PA68 / BC / Limit 90 Days Collect 60 Days
 Rep's name : DDD - Dilki

Summary sheet no : DDD-367/PA68-1/22877 Create date : 18 - September - 2021
 Present count : 1 Rep confirm date : 18 - September - 2021

DDD-367/PA68-1/22877

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 771 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-09-2021	0.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			0.50
Receivable total			0.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2021)

	Entered Date	Type	Description	More details	Amount
01	18-09-2021	cash	AMI's Rep Deduction	Cash received date : 10-09-2021 Cash book no : 33331-G	0.50



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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