



Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)
Customer Code/Grade/Narration : PI08 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-466/PI08-102/53951
Present count : 1

Create date : 31 - May - 2023
Rep confirm date : 16 - June - 2023

AJI-466/PI08-102/53951

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2023	194,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			194,040.00
Receivable total			194,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	53951	Deposit date : 15-06-2023 Bank account : BANK OF CEYLON - 86010738	194,040.00



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ASSIGNED TO
174 - 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