



Customer : PRIYADARSHANIE MOTORS (MADAMPE)
 Customer Code/Grade/Narration : PR07 / B / 40 Days Credit
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-173/PR07-1/44950
 Present count : 1

Create date : 28 - November - 2022
 Rep confirm date : 28 - November - 2022

APA-173/PR07-1/44950

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-01-2023	259,845.00
Credit Balance	0		
Error Correction	0		
Received total			259,845.00
Receivable total			259,845.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-01-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	cheque	44950	Cheque no : 518472 Cheque present date : 01-01-2023 Bank / Branch : 75783918 - (7010 - BANK OF CEYLON / 544 - Madampe)	259,845.00



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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