



Customer : *PRINCE MOTORS (MATHALE)
 Customer Code/Grade/Narration : PR19 / A / 60 days credit
 Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2241/PR19-33/68939 Create date : 30 - December - 2023
 Present count : 1 Rep confirm date : 30 - December - 2023

TLW-2241/PR19-33/68939

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-01-2024	175,193.00
Credit Balance	0		
Error Correction	0		
Received total			175,193.00
Receivable total			175,193.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	30-12-2023	cheque		Cheque no : 000195 Cheque present date : 28-01-2024 Bank / Branch : 0010425999001 - (7463 - AMANA BANK / 033 - Mathale)	87,597.00
02	30-12-2023	cheque		Cheque no : 000194 Cheque present date : 23-01-2024 Bank / Branch : 0010425999001 - (7463 - AMANA BANK / 033 - Mathale)	87,596.00



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ASSIGNED TO
197 - Dilki Rashmika

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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