



Customer : PRADEEP MOTORS (MIHINTALE)
 Customer Code/Grade/Narration : PR32 / BC / Limit 90 Days Collect 60 Days
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-637/PR32-8/33777 Create date : 06 - April - 2022
 Present count : 3 Rep confirm date : 06 - April - 2022

*** This summary contains cheque sent for urgent banking

AMI-637/PR32-8/33777

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2022	67,000.00
Credit Balance	0		
Error Correction	0		
Received total			67,000.00
Receivable total			67,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2022)

	Entered Date	Type	Description	More details	Amount
01	06-04-2022	cheque - This is urgent cheque.		Cheque no : 507825 Cheque present date : 31-03-2022 Bank / Branch : 05022234 - (7010 - BANK OF CEYLON / 335 - Mihintale)	67,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-04 10:21:21	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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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