



Customer : REGENT MOTORS.(PELMADULLA)  
 Customer Code/Grade/Narration : RE05 / B / 40 Days Credit  
 Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1976/RE05-37/58286      Create date : 07 - August - 2023  
 Present count : 1      Rep confirm date : 16 - August - 2023

## SAL-1976/RE05-37/58286

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2023	65,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,170.00
Receivable total			65,170.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	IBT	58286	Deposit date : 09-08-2023 Bank account : COM BANK - 1380011739	65,170.00





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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