



Customer : SACHINI MOTORS (NIKADALUPOTHA)
 Customer Code/Grade/Narration : SA41 / G / 10 DAYS CREDIT
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1895/SA41-32/68929 Create date : 30 - December - 2023
 Present count : 2 Rep confirm date : 30 - December - 2023

DEV-1895/SA41-32/68929

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	72,953.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,953.00
Receivable total			72,953.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-12-2023	IBT	68929	Deposite date : 27-12-2023 Bank account : COM BANK - 1380011739 Delay reason : NEW	72,953.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-08 16:15:14	Thilini receiving team	Need payment advice



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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