



Customer : SASMI MOTOR HOUSE (RAGAMA)
Customer Code/Grade/Narration : SA69 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1242/SA69-50/34786
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 04 - May - 2022

THJ-1242/SA69-50/34786

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	51,033.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,033.00
Receivable total			51,033.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34786-1	Deposit date : 04-05-2022 Bank account : HNB - 6010002906	51,033.00



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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