



Customer : SARASI MOTORS (DEWALAPOLA)
 Customer Code/Grade/Narration : SM77 / A / 60 days credit
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-330/SM77-46/59016 Create date : 16 - August - 2023
 Present count : 2 Rep confirm date : 16 - August - 2023

CML-330/SM77-46/59016

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	27,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,340.00
Receivable total			27,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	IBT	59016	Deposite date : 10-07-2023 Bank account : Sampath - 012710005336 Delay reason : advice note dale	27,340.00



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ASSIGNED TO
159 - 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