



Customer : S.S. MOTORS (JA - ELA)  
Customer Code/Grade/Narration : SS02 / BB / Limit 120 Days Collect 90 Days  
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1325/SS02-32/36499  
Present count : 1

Create date : 09 - June - 2022  
Rep confirm date : 09 - June - 2022

## THJ-1325/SS02-32/36499

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2022	3,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,500.00
Receivable total			3,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	IBT	36499-1	Deposit date : 01-06-2022 Bank account : HNB - 6010002906	3,500.00





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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