



Customer : SUBASINGHA MOTORS (DELGODA)
 Customer Code/Grade/Narration : SU15 / BB / Limit 120 Days Collect 90 Days
 Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-637/SU15-52/36061 Create date : 01 - June - 2022
 Present count : 2 Rep confirm date : 01 - June - 2022

JSP-637/SU15-52/36061

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 532 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2022	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			10,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	IBT	36061-1	Deposit date : 01-06-2022 Bank account : COM BANK - 1380011739	10,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-01 11:34:25	Imali Madushika receiving team	10000.00-Customer rubber stamp to be required



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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