



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-654/SU15-54/37329 Create date : 27 - June - 2022  
 Present count : 1 Rep confirm date : 27 - June - 2022

## JSP-654/SU15-54/37329

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 558 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	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 :27-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	37329-1	<b>Deposit date</b> : 27-06-2022 <b>Bank account</b> : COM BANK - 1380011739	10,000.00





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Create date : 27 - June - 2022  
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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