



Customer : SUPREME MOTOR HOUSE (NUGEGODA)
 Customer Code/Grade/Narration : SU36 / A / 60 days credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1994/SU36-334/73602 Create date : 28 - February - 2024
 Present count : 2 Rep confirm date : 28 - February - 2024

MAT-1994/SU36-334/73602

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2024	192,859.67
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			192,859.67
Receivable total			192,859.67
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	IBT	73602-1	Deposit date : 26-02-2024 Bank account : BOC - 0089811561	192,859.67

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-29 10:19:31	H.L IMASHA SERAM receiving team	MENTIONED BANK ACCOUNT IS INCORRECT (111000125586) IT SHOULD BE CHANGED 0089811561



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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