



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  
 Present count : 2

Create date : 28 - February - 2024  
 Rep confirm date : 28 - February - 2024

## MAT-1994/SU36-334/73602

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposite 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  
197 - Dilki 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