



Customer : NEW SUHADA MOTORS (PVT) LTD ( AKURESSA )  
Customer Code/Grade/Narration : SU43 / BA / Limit 150 Days Collect 120 Days  
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1635/SU43-198/38126  
Present count : 1

Create date : 26 - July - 2022  
Rep confirm date : 26 - July - 2022

## KAS-1635/SU43-198/38126

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	108,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,780.00
Receivable total			108,780.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	IBT	38126	Deposit date : 25-07-2022 Bank account : COM BANK - 1380011739	108,780.00





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ASSIGNED TO  
174 - Sewmini Tharushika

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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