



Customer : SURANGA MOTORS (KOSWATTA)
Customer Code/Grade/Narration : SU47 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1117/SU47-46/38898
Present count : 1

Create date : 12 - August - 2022
Rep confirm date : 12 - August - 2022

MAT-1117/SU47-46/38898

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2022	278,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			278,080.00
Receivable total			278,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	IBT	38898-1	Deposit date : 04-08-2022 Bank account : SAMPATH BANK - 110041381	278,080.00



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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