



Customer : THARANGA MOTORS (MIHINTHALE)  
Customer Code/Grade/Narration : TH46 / B / 40 Days Credit  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-836/TH46-7/43794  
Present count : 2

Create date : 04 - November - 2022  
Rep confirm date : 04 - November - 2022

## AMI-836/TH46-7/43794

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

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-11-2022	21,897.00
Credit Balance	0		
Error Correction	0		
Received total			21,897.00
Receivable total			21,897.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-11-2022	cheque		<b>Cheque no : 527013</b> <b>Cheque present date : 28-11-2022</b> <b>Bank / Branch : 70318462 - ( 7010 - BANK OF CEYLON / 335 - Mihintale )</b>	21,897.00





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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