



Customer : \*VITHURAN MOTORS(ATCHUVELY)  
 Customer Code/Grade/Narration : VI34 / A / 60 days credit  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4586/VI34-56/68026  
 Present count : 3

Create date : 17 - December - 2023  
 Rep confirm date : 17 - December - 2023

## ALP-4586/VI34-56/68026

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	21,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,290.00
Receivable total			21,290.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-12-2023	IBT	68026	Deposit date : 15-12-2023 Bank account : BANK OF CEYLON - 86010738	21,290.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-19 10:27:45	Sewmini Tharushika receiving team	Need payment advice.





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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