



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

Summary sheet no : ALP-4811/VI34-63/73642 Create date : 28 - February - 2024
 Present count : 1 Rep confirm date : 28 - February - 2024

ALP-4811/VI34-63/73642

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-03-2024	237,152.00
Credit Balance	0		
Error Correction	0		
Received total			237,152.00
Receivable total			237,152.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	cheque		Cheque no : 113145 Cheque present date : 27-03-2024 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	80,392.00
02	28-02-2024	cheque		Cheque no : 113146 Cheque present date : 19-03-2024 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	66,185.00
03	28-02-2024	cheque		Cheque no : 113147 Cheque present date : 12-03-2024 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	90,575.00



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Present count : 1

Create date : 28 - February - 2024
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ASSIGNED TO
139 - dilukshi

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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