



Customer : W .M. MOTORS(MORATUWA)
Customer Code/Grade/Narration : WI03 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2859/WI03-65/67553 Create date : 10 - December - 2023
Present count : 2 Rep confirm date : 10 - December - 2023

UDA-2859/WI03-65/67553
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	33	02-01-2024	6,679,717.50
Credit Balance	0		
Error Correction	0		
Received total			6,679,717.50
Receivable total			6,679,717.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Type	Description	More details	Amount
01	10-12-2023	cheque		Cheque no : 156578 Cheque present date : 19-01-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	134,277.75
02	10-12-2023	cheque		Cheque no : 054869 Cheque present date : 19-01-2024 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	111,402.00
03	10-12-2023	cheque		Cheque no : 054868 Cheque present date : 18-01-2024 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	137,215.00
04	10-12-2023	cheque		Cheque no : 054867 Cheque present date : 17-01-2024 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	179,430.00
05	10-12-2023	cheque		Cheque no : 054866 Cheque present date : 16-01-2024 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	212,420.00
06	10-12-2023	cheque		Cheque no : 054865 Cheque present date : 13-01-2024 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	168,975.00



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	Entered Date	Type	Description	More details	Amount
07	10-12-2023	cheque		Cheque no : 156576 Cheque present date : 12-01-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	207,603.00
08	10-12-2023	cheque		Cheque no : 156575 Cheque present date : 10-01-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	225,180.00
09	10-12-2023	cheque		Cheque no : 051899 Cheque present date : 10-01-2024 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	68,582.25
10	10-12-2023	cheque		Cheque no : 051898 Cheque present date : 09-01-2024 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	237,085.00
11	10-12-2023	cheque		Cheque no : 051897 Cheque present date : 06-01-2024 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	89,140.00
12	10-12-2023	cheque		Cheque no : 946198 Cheque present date : 13-01-2024 Bank / Branch : 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	250,000.00
13	10-12-2023	cheque		Cheque no : 946197 Cheque present date : 12-01-2024 Bank / Branch : 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	250,000.00
14	10-12-2023	cheque		Cheque no : 946196 Cheque present date : 10-01-2024 Bank / Branch : 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	173,854.00
15	10-12-2023	cheque		Cheque no : 946195 Cheque present date : 06-01-2024 Bank / Branch : 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	214,160.00
16	10-12-2023	cheque		Cheque no : 946194 Cheque present date : 05-01-2024 Bank / Branch : 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	227,358.00
17	10-12-2023	cheque		Cheque no : 156574 Cheque present date : 05-01-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	200,000.00
18	10-12-2023	cheque		Cheque no : 156573 Cheque present date : 04-01-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	200,000.00
19	10-12-2023	cheque		Cheque no : 156572 Cheque present date : 03-01-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	200,000.00
20	10-12-2023	cheque		Cheque no : 156571 Cheque present date : 02-01-2024 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	183,122.00
21	10-12-2023	cheque		Cheque no : 051896 Cheque present date : 30-12-2023 Bank / Branch : 101017628934 - (7454 - DFCC Vardhana Bank Ltd / 043 - Moratuwa)	206,720.00



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	Entered Date	Type	Description	More details	Amount
22	10-12-2023	cheque		Cheque no : 156570 Cheque present date : 29-12-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	241,407.00
23	10-12-2023	cheque		Cheque no : 156569 Cheque present date : 28-12-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	248,340.00
24	10-12-2023	cheque		Cheque no : 946193 Cheque present date : 30-12-2023 Bank / Branch : 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	262,215.00
25	10-12-2023	cheque		Cheque no : 946192 Cheque present date : 29-12-2023 Bank / Branch : 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	276,592.50
26	10-12-2023	cheque		Cheque no : 156568 Cheque present date : 23-12-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	255,440.00
27	10-12-2023	cheque		Cheque no : 156567 Cheque present date : 22-12-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	250,000.00
28	10-12-2023	cheque		Cheque no : 946191 Cheque present date : 21-12-2023 Bank / Branch : 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	202,655.00
29	10-12-2023	cheque		Cheque no : 156566 Cheque present date : 20-12-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	225,296.00
30	10-12-2023	cheque		Cheque no : 156565 Cheque present date : 19-12-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	225,000.00
31	10-12-2023	cheque		Cheque no : 946190 Cheque present date : 16-12-2023 Bank / Branch : 1590000090 - (7056 - COM BANK / 059 - Moratuwa)	160,488.00
32	10-12-2023	cheque		Cheque no : 156564 Cheque present date : 16-12-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	255,760.00
33	10-12-2023	cheque		Cheque no : 156563 Cheque present date : 15-12-2023 Bank / Branch : 022010006305 - (7083 - HNB / 022 - Moratuwa)	200,000.00



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Present count : 2

Create date : 10 - December - 2023
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SELECTED INVOICES - (Average date : 06-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B294939	02-10-2023	UDA	506,400.00	50,640.00 Rate - 10%	0.00	0.00	455,760.00	455,760.00	0.00		
02	AD009B294940	02-10-2023	UDA	20,700.00	2,070.00 Rate - 10%	0.00	0.00	18,630.00	18,630.00	0.00		
03	AD009B294941	02-10-2023	UDA	50,680.00	0.00	0.00	0.00	50,680.00	50,680.00	0.00		
04	AD009B294942	02-10-2023	UDA	56,735.00	5,673.50 Rate - 10%	0.00	0.00	51,061.50	51,061.50	0.00		
05	AD009B294943	02-10-2023	UDA	51,190.00	2,559.50 Rate - 5%	0.00	0.00	48,630.50	48,630.50	0.00		
06	AD009B294944	02-10-2023	UDA	505,440.00	0.00	0.00	0.00	505,440.00	505,440.00	0.00		
07	AD009B294945	02-10-2023	UDA	100,885.00	10,088.50 Rate - 10%	0.00	0.00	90,796.50	90,796.50	0.00		
08	AD009B294946	02-10-2023	UDA	529,760.00	79,464.00 Rate - 15%	0.00	0.00	450,296.00	450,296.00	0.00		
09	AD009B294960	02-10-2023	UDA	53,750.00	5,375.00 Rate - 10%	0.00	0.00	48,375.00	48,375.00	0.00		
10	AD009B295043	02-10-2023	UDA	22,620.00	0.00	0.00	0.00	22,620.00	22,620.00	0.00		
11	AD009B295056	02-10-2023	UDA	27,360.00	2,736.00 Rate - 10%	0.00	0.00	24,624.00	24,624.00	0.00		
12	AD009B295155	03-10-2023	UDA	34,500.00	3,450.00 Rate - 10%	0.00	0.00	31,050.00	31,050.00	0.00		
13	AD009B295157	03-10-2023	UDA	23,000.00	2,300.00 Rate - 10%	0.00	0.00	20,700.00	20,700.00	0.00		
14	AD009B295161	03-10-2023	UDA	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
15	AD009B295279	03-10-2023	UDA	53,600.00	5,360.00 Rate - 10%	0.00	0.00	48,240.00	48,240.00	0.00		
16	AD009B295318	04-10-2023	UDA	291,350.00	29,135.00 Rate - 10%	0.00	0.00	262,215.00	262,215.00	0.00		
17	AD009B295319	04-10-2023	UDA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
18	AD009B295391	04-10-2023	UDA	20,600.00	2,060.00 Rate - 10%	0.00	0.00	18,540.00	18,540.00	0.00		
19	AD009B295392	04-10-2023	UDA	19,915.00	1,991.50 Rate - 10%	0.00	0.00	17,923.50	17,923.50	0.00		
20	AD009B295394	04-10-2023	UDA	106,355.00	0.00	0.00	0.00	106,355.00	106,355.00	0.00		



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21	AD009B295457	04-10-2023	UDA	11,740.00	0.00	0.00	0.00	11,740.00	11,740.00	0.00		
22	AD009B295593	05-10-2023	UDA	21,000.00	2,100.00 Rate - 10%	0.00	0.00	18,900.00	18,900.00	0.00		
23	AD009B295753	06-10-2023	UDA	53,600.00	5,360.00 Rate - 10%	0.00	0.00	48,240.00	48,240.00	0.00		
24	AD009B296013	09-10-2023	UDA	11,740.00	0.00	0.00	0.00	11,740.00	11,740.00	0.00		
25	AD009B296014	09-10-2023	UDA	74,860.00	0.00	0.00	0.00	74,860.00	74,860.00	0.00		
26	AD009B296015	09-10-2023	UDA	120,680.00	12,068.00 Rate - 10%	0.00	0.00	108,612.00	108,612.00	0.00		
27	AD009B296016	09-10-2023	UDA	78,050.00	7,805.00 Rate - 10%	0.00	0.00	70,245.00	70,245.00	0.00		
28	AD009B296017	09-10-2023	UDA	65,060.00	9,759.00 Rate - 15%	0.00	0.00	55,301.00	55,301.00	0.00		
29	AD009B296063	09-10-2023	UDA	40,420.00	6,063.00 Rate - 15%	0.00	0.00	34,357.00	34,357.00	0.00		
30	AD009B296064	09-10-2023	UDA	75,550.00	11,332.50 Rate - 15%	0.00	0.00	64,217.50	64,217.50	0.00		
31	AD009B296065	09-10-2023	UDA	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
32	AD009B296070	09-10-2023	UDA	11,810.00	0.00	0.00	0.00	11,810.00	11,810.00	0.00		
33	AD009B296074	09-10-2023	UDA	921,320.00	138,198.00 Rate - 15%	0.00	0.00	783,122.00	783,122.00	0.00		
34	AD009B296117	09-10-2023	UDA	40,770.00	6,115.50 Rate - 15%	0.00	0.00	34,654.50	34,654.50	0.00		
35	AD009B296233	10-10-2023	UDA	21,400.00	3,210.00 Rate - 15%	0.00	0.00	18,190.00	18,190.00	0.00		
36	AD009B296312	10-10-2023	UDA	69,500.00	6,950.00 Rate - 10%	0.00	0.00	62,550.00	62,550.00	0.00		
37	AD009B296332	10-10-2023	UDA	69,500.00	6,950.00 Rate - 10%	0.00	0.00	62,550.00	62,550.00	0.00		
38	AD009B296353	10-10-2023	UDA	18,075.00	903.75 Rate - 5%	0.00	0.00	17,171.25	17,171.25	0.00		
39	AD009B296359	10-10-2023	UDA	18,075.00	903.75 Rate - 5%	0.00	0.00	17,171.25	17,171.25	0.00		
40	AD009B296464	10-10-2023	UDA	19,660.00	0.00	0.00	0.00	19,660.00	19,660.00	0.00		
41	AD009B296539	11-10-2023	UDA	68,600.00	3,430.00 Rate - 5%	0.00	0.00	65,170.00	65,170.00	0.00		



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42	AD009B296540	11-10-2023	UDA	431,100.00	21,555.00 Rate - 5%	0.00	0.00	409,545.00	409,545.00	0.00		
43	AD009B296564	11-10-2023	UDA	11,100.00	2,220.00 Rate - 20%	0.00	0.00	8,880.00	8,880.00	0.00		
44	AD009B296565	11-10-2023	UDA	40,930.00	0.00	0.00	0.00	40,930.00	40,930.00	0.00		
45	AD009B296610	11-10-2023	UDA	82,925.00	0.00	0.00	0.00	82,925.00	82,925.00	0.00		
46	AD009B296620	11-10-2023	UDA	1,035.00	0.00	0.00	0.00	1,035.00	1,035.00	0.00		
47	AD009B296735	12-10-2023	UDA	57,800.00	0.00	0.00	0.00	57,800.00	57,800.00	0.00		
48	AD009B296985	13-10-2023	UDA	7,740.00	387.00 Rate - 5%	0.00	0.00	7,353.00	7,353.00	0.00		
49	AD009B296986	13-10-2023	UDA	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
50	AD009B297075	16-10-2023	UDA	11,870.00	1,187.00 Rate - 10%	0.00	0.00	10,683.00	10,683.00	0.00		
51	AD009B297076	16-10-2023	UDA	12,800.00	2,560.00 Rate - 20%	0.00	0.00	10,240.00	10,240.00	0.00		
52	AD009B297077	16-10-2023	UDA	30,975.00	3,097.50 Rate - 10%	0.00	0.00	27,877.50	27,877.50	0.00		
53	AD009B297078	16-10-2023	UDA	18,760.00	2,814.00 Rate - 15%	0.00	0.00	15,946.00	15,946.00	0.00		
54	AD009B297080	16-10-2023	UDA	98,575.00	9,857.50 Rate - 10%	0.00	0.00	88,717.50	88,717.50	0.00		
55	AD009B297082	16-10-2023	UDA	62,150.00	0.00	0.00	0.00	62,150.00	62,150.00	0.00		
56	AD009B297180	16-10-2023	UDA	51,900.00	4,170.00 Rate - 10%	0.00	10,200.00	37,530.00	37,530.00	0.00		
57	AD009B297287	16-10-2023	UDA	114,385.00	0.00	0.00	0.00	114,385.00	114,385.00	0.00		
58	AD009B297310	17-10-2023	UDA	9,205.00	1,380.75 Rate - 15%	0.00	0.00	7,824.25	7,824.25	0.00		
59	AD009B297405	17-10-2023	UDA	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
60	AD009B297508	17-10-2023	UDA	250,200.00	25,020.00 Rate - 10%	0.00	0.00	225,180.00	225,180.00	0.00		
61	AD009B297596	18-10-2023	UDA	2,660.00	0.00	0.00	0.00	2,660.00	2,660.00	0.00		
62	AD009B297598	18-10-2023	UDA	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
63	AD009B297599	18-10-2023	UDA	14,950.00	2,242.50 Rate - 15%	0.00	0.00	12,707.50	12,707.50	0.00		
64	AD009B297600	18-10-2023	UDA	46,000.00	4,600.00 Rate - 10%	0.00	0.00	41,400.00	41,400.00	0.00		



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65	AD009B297671	18-10-2023	UDA	16,830.00	0.00	0.00	0.00	16,830.00	16,830.00	0.00		
66	AD009B297703	18-10-2023	UDA	104,000.00	10,400.00 Rate - 10%	0.00	0.00	93,600.00	93,600.00	0.00		
67	AD009B297837	19-10-2023	UDA	12,200.00	2,440.00 Rate - 20%	0.00	0.00	9,760.00	9,760.00	0.00		
68	AD009B297838	19-10-2023	UDA	17,120.00	1,712.00 Rate - 10%	0.00	0.00	15,408.00	15,408.00	0.00		
69	AD009B297839	19-10-2023	UDA	11,950.00	2,390.00 Rate - 20%	0.00	0.00	9,560.00	9,560.00	0.00		
70	AD009B297923	19-10-2023	UDA	6,115.00	305.75 Rate - 5%	0.00	0.00	5,809.25	5,809.25	0.00		
71	AD009B297953	20-10-2023	UDA	9,950.00	995.00 Rate - 10%	0.00	0.00	8,955.00	8,955.00	0.00		
72	AD009B297954	20-10-2023	UDA	18,345.00	917.25 Rate - 5%	0.00	0.00	17,427.75	17,427.75	0.00		
73	AD009B297955	20-10-2023	UDA	53,600.00	5,360.00 Rate - 10%	0.00	0.00	48,240.00	48,240.00	0.00		
74	AD009B298244	23-10-2023	UDA	21,750.00	2,175.00 Rate - 10%	0.00	0.00	19,575.00	19,575.00	0.00		
75	AD009B298246	23-10-2023	UDA	104,900.00	0.00	0.00	0.00	104,900.00	104,900.00	0.00		
76	AD009B298248	23-10-2023	UDA	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
77	AD009B298249	23-10-2023	UDA	26,910.00	1,345.50 Rate - 5%	0.00	0.00	25,564.50	25,564.50	0.00		
78	AD009B298290	23-10-2023	UDA	166,000.00	16,600.00 Rate - 10%	0.00	0.00	149,400.00	149,400.00	0.00		
79	AD009B298295	23-10-2023	UDA	1,330.00	0.00	0.00	0.00	1,330.00	1,330.00	0.00		
80	AD009B298296	23-10-2023	UDA	8,670.00	1,734.00 Rate - 20%	0.00	0.00	6,936.00	6,936.00	0.00		
81	AD009B298330	23-10-2023	UDA	17,550.00	0.00	0.00	0.00	17,550.00	17,550.00	0.00		
82	AD009B298432	24-10-2023	UDA	34,400.00	0.00	0.00	0.00	34,400.00	34,400.00	0.00		
83	AD009B298527	24-10-2023	UDA	4,370.00	874.00 Rate - 20%	0.00	0.00	3,496.00	3,496.00	0.00		
84	AD009B298700	25-10-2023	UDA	16,470.00	0.00	0.00	0.00	16,470.00	16,470.00	0.00		
85	AD009B298736	25-10-2023	UDA	11,350.00	0.00	0.00	0.00	11,350.00	11,350.00	0.00		
86	AD009B298771	25-10-2023	UDA	14,570.00	0.00	0.00	0.00	14,570.00	14,570.00	0.00		
87	AD009B298774	25-10-2023	UDA	40,230.00	0.00	0.00	0.00	40,230.00	40,230.00	0.00		



Customer : W .M. MOTORS(MORATUWA)
Customer Code/Grade/Narration : WI03 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2859/WI03-65/67553
Present count : 2

Create date : 10 - December - 2023
Rep confirm date : 10 - December - 2023

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
88	AD009B298776	25-10-2023	UDA	41,295.00	8,259.00 Rate - 20%	0.00	0.00	33,036.00	33,036.00	0.00		
89	AD009B298806	25-10-2023	UDA	37,650.00	0.00	0.00	0.00	37,650.00	37,650.00	0.00		
90	AD009B298971	26-10-2023	UDA	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
91	AD009B299049	26-10-2023	UDA	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
92	AD009B299052	26-10-2023	UDA	11,310.00	565.50 Rate - 5%	0.00	0.00	10,744.50	10,744.50	0.00		
93	AD009B299093	26-10-2023	UDA	9,040.00	1,808.00 Rate - 20%	0.00	0.00	7,232.00	7,232.00	0.00		
94	AD009B299368	30-10-2023	UDA	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
95	AD009B299377	30-10-2023	UDA	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
96	AD009B299488	31-10-2023	UDA	37,770.00	5,665.50 Rate - 15%	0.00	0.00	32,104.50	32,104.50	0.00		
97	AD009B299490	31-10-2023	UDA	70,925.00	3,546.25 Rate - 5%	0.00	0.00	67,378.75	67,378.75	0.00		
98	AD009B299491	31-10-2023	UDA	87,230.00	8,723.00 Rate - 10%	0.00	0.00	78,507.00	78,507.00	0.00		
99	AD009B299492	31-10-2023	UDA	122,280.00	6,114.00 Rate - 5%	0.00	0.00	116,166.00	116,166.00	0.00		
100	AD009B299493	31-10-2023	UDA	22,050.00	2,205.00 Rate - 10%	0.00	0.00	19,845.00	19,845.00	0.00		
101	AD009B299496	31-10-2023	UDA	137,215.00	0.00	0.00	0.00	137,215.00	137,215.00	0.00		
102	AD009B299535	31-10-2023	UDA	29,000.00	1,450.00 Rate - 10%	0.00	14,500.00	13,050.00	13,050.00	0.00		
Total				7,295,145.00	590,727.50	0.00	24,700.00	6,679,717.50	6,679,717.50	0.00		



Customer : W .M. MOTORS(MORATUWA)
Customer Code/Grade/Narration : WI03 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2859/WI03-65/67553 Create date : 10 - December - 2023
Present count : 2 Rep confirm date : 10 - December - 2023

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