



Customer : YOMAL MOTOR HOUSE ( VEYANGODA )  
Customer Code/Grade/Narration : YO02 / LP / LEGAL GRADE  
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2074/YO02-13/55323  
Present count : 1

Create date : 22 - June - 2023  
Rep confirm date : 22 - June - 2023

## THJ-2074/YO02-13/55323

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

**Summary age : 1934 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2023	5,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,000.00
Receivable total			5,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	IBT	55323	Deposit date : 22-06-2023 Bank account : COM BANK - 1380011739	5,000.00





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ASSIGNED TO  
197 - Dilki 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