



Customer : *AGALAWATTA MOTORS (AGALAWATTA)
 Customer Code/Grade/Narration : AG01 / A / 60 days credit
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2198/AG01-30/54063
 Present count : 2

Create date : 02 - June - 2023
 Rep confirm date : 02 - June - 2023

KAS-2198/AG01-30/54063

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 05-07-2023 | 462,526.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 462,526.00 |
| Receivable total | | | 462,526.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :05-07-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 02-06-2023 | cheque | | Cheque no : 640877 Cheque present date : 30-07-2023 Bank / Branch : 0009963477 - (7010 - BANK OF CEYLON / 657 - Agalawatta) | 134,475.00 |
| 02 | 02-06-2023 | cheque | | Cheque no : 640879 Cheque present date : 30-06-2023 Bank / Branch : 0009963477 - (7010 - BANK OF CEYLON / 657 - Agalawatta) | 164,000.00 |
| 03 | 02-06-2023 | cheque | | Cheque no : 640878 Cheque present date : 20-06-2023 Bank / Branch : 0009963477 - (7010 - BANK OF CEYLON / 657 - Agalawatta) | 164,051.00 |



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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