



Customer : AGALAWATTA MOTORS& TYRE WORKS (BULATHSINGHALA)  
Customer Code/Grade/Narration : AG03 / B / 40 Days Credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2076/AG03-51/54324  
Present count : 1

Create date : 07 - June - 2023  
Rep confirm date : 07 - June - 2023

## SKS-2076/AG03-51/54324

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

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2023	28,050.00
Credit Balance	0		
Error Correction	0		
Received total			28,050.00
Receivable total			28,050.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	cheque		<b>Cheque no</b> : 085616 <b>Cheque present date</b> : 30-06-2023 <b>Bank / Branch</b> : 161100160000244 - ( 7135 - PEOPLE S BANK / 161 - Bulathsinhala )	28,050.00





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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