



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

Summary sheet no : PRI-1947/AG03-52/56062 Create date : 06 - July - 2023
 Present count : 1 Rep confirm date : 06 - July - 2023

PRI-1947/AG03-52/56062

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-07-2023	69,600.00
Credit Balance	0		
Error Correction	0		
Received total			69,600.00
Receivable total			69,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	cheque		Cheque no : 398972 Cheque present date : 17-07-2023 Bank / Branch : 005204128 - (7010 - BANK OF CEYLON / 673 - Bulathsinhala)	69,600.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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