



Customer : ARUNA MOTORS (KIRIMATIYANA)
 Customer Code/Grade/Narration : AR03 / A / 60 days credit
 Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-577/AR03-119/71924 Create date : 07 - February - 2024
 Present count : 1 Rep confirm date : 07 - February - 2024

TDW-577/AR03-119/71924

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-02-2024	298,805.00
Credit Balance	0		
Error Correction	0		
Received total			298,805.00
Receivable total			298,805.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque	71924/2	Cheque no : 346020 Cheque present date : 16-03-2024 Bank / Branch : 003050017949 - (7278 - SAMPATH BANK / 030 - Wennappuwa)	99,601.00
02	07-02-2024	cheque	71924/1	Cheque no : 346019 Cheque present date : 27-02-2024 Bank / Branch : 003050017949 - (7278 - SAMPATH BANK / 030 - Wennappuwa)	99,602.00
03	07-02-2024	cheque	71924	Cheque no : 346018 Cheque present date : 14-02-2024 Bank / Branch : 003050017949 - (7278 - SAMPATH BANK / 030 - Wennappuwa)	99,602.00



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ASSIGNED TO
139 - dilukshi

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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