



Customer : ATLAS MOTOR HOUSE (WAIKALLA)  
 Customer Code/Grade/Narration : AT09 / C / 10 Days Credit  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3776/AT09-15/53447      Create date : 23 - May - 2023  
 Present count : 2      Rep confirm date : 23 - May - 2023

## ALP-3776/AT09-15/53447

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2023	8,940.00
Credit Balance	0		
Error Correction	0		
Received total			8,940.00
Receivable total			8,940.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	cheque		Cheque no : 563332 Cheque present date : 20-05-2023 Bank / Branch : 008555774001 - ( 7135 - PEOPLE S BANK / 291 - Dankotuwa )	8,940.00





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY