



Customer : BOKUNDARA MOTORS (SALIYA WEWA JUNCTION)
 Customer Code/Grade/Narration : BO04 / A / 60 days credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1214/BO04-25/59517 Create date : 22 - August - 2023
 Present count : 1 Rep confirm date : 22 - August - 2023

AMI-1214/BO04-25/59517

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-08-2023	89,878.00
Credit Balance	0		
Error Correction	0		
Received total			89,878.00
Receivable total			89,878.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque		Cheque no : 630622 Cheque present date : 30-08-2023 Bank / Branch : 171100140000512 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	89,878.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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