



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-1215/BO04-26/59518 Create date : 22 - August - 2023
 Present count : 1 Rep confirm date : 22 - August - 2023

AMI-1215/BO04-26/59518

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-10-2023	262,755.00
Credit Balance	0		
Error Correction	0		
Received total			262,755.00
Receivable total			262,755.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque		Cheque no : 630623 Cheque present date : 03-10-2023 Bank / Branch : 171100140000512 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	262,755.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-22 14:51:52	Amith Rajanayaka sales rep	28/7/2023 delivery



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-1215/BO04-26/59518
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY