



Customer : *BOBY LANKA MOTORS (NITTAMBUWA)
 Customer Code/Grade/Narration : BO07 / B / 40 Days Credit
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1317/BO07-41/52536
 Present count : 1

Create date : 09 - May - 2023
 Rep confirm date : 09 - May - 2023

CHA-1317/BO07-41/52536

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	11-05-2023	147,615.00
Credit Balance	0		
Error Correction	0		
Received total			147,615.00
Receivable total			147,615.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cheque	cha	Cheque no : 744831 Cheque present date : 12-05-2023 Bank / Branch : 82870076 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	25,000.00
02	09-05-2023	cheque	cha	Cheque no : 744832 Cheque present date : 16-05-2023 Bank / Branch : 82870076 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	22,615.00
03	09-05-2023	cheque	cha	Cheque no : 744830 Cheque present date : 11-05-2023 Bank / Branch : 82870076 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	25,000.00
04	09-05-2023	cheque	cha	Cheque no : 744829 Cheque present date : 10-05-2023 Bank / Branch : 82870076 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	25,000.00
05	09-05-2023	cheque	cha	Cheque no : 744828 Cheque present date : 09-05-2023 Bank / Branch : 82870076 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	25,000.00
06	09-05-2023	cheque	cha	Cheque no : 744827 Cheque present date : 08-05-2023 Bank / Branch : 82870076 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	25,000.00



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Present count : 1 Rep confirm date : 09 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

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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