



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

## CHA-1317/BO07-41/52536

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 744831 <b>Cheque present date</b> : 12-05-2023 <b>Bank / Branch</b> : 82870076 - ( 7010 - BANK OF CEYLON / 675 - Nittambuwa )	25,000.00
02	09-05-2023	cheque	cha	<b>Cheque no</b> : 744832 <b>Cheque present date</b> : 16-05-2023 <b>Bank / Branch</b> : 82870076 - ( 7010 - BANK OF CEYLON / 675 - Nittambuwa )	22,615.00
03	09-05-2023	cheque	cha	<b>Cheque no</b> : 744830 <b>Cheque present date</b> : 11-05-2023 <b>Bank / Branch</b> : 82870076 - ( 7010 - BANK OF CEYLON / 675 - Nittambuwa )	25,000.00
04	09-05-2023	cheque	cha	<b>Cheque no</b> : 744829 <b>Cheque present date</b> : 10-05-2023 <b>Bank / Branch</b> : 82870076 - ( 7010 - BANK OF CEYLON / 675 - Nittambuwa )	25,000.00
05	09-05-2023	cheque	cha	<b>Cheque no</b> : 744828 <b>Cheque present date</b> : 09-05-2023 <b>Bank / Branch</b> : 82870076 - ( 7010 - BANK OF CEYLON / 675 - Nittambuwa )	25,000.00
06	09-05-2023	cheque	cha	<b>Cheque no</b> : 744827 <b>Cheque present date</b> : 08-05-2023 <b>Bank / Branch</b> : 82870076 - ( 7010 - BANK OF CEYLON / 675 - Nittambuwa )	25,000.00





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Present count : 1

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

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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY