



Customer : *CHAMINDA MOTORS (MAKOLA)
 Customer Code/Grade/Narration : CH46 / A / 60 days credit
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2707/CH46-40/63794 Create date : 20 - October - 2023
 Present count : 1 Rep confirm date : 20 - October - 2023

UDA-2707/CH46-40/63794

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-11-2023	29,700.00
Credit Balance	0		
Error Correction	0		
Received total			29,700.00
Receivable total			29,700.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	cheque		Cheque no : 103935 Cheque present date : 11-11-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	29,700.00



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ASSIGNED TO
209 - dilukshi

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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