



Customer : CHAMINDA MOTOR STORES ( PITABEDDARA )  
 Customer Code/Grade/Narration : CH61 / B / 40 Days Credit  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1788/CH61-32/57476 Create date : 25 - July - 2023  
 Present count : 1 Rep confirm date : 30 - July - 2023

## DLA-1788/CH61-32/57476

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 50 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-08-2023	200,490.00
Credit Balance	0		
Error Correction	0		
Received total			200,490.00
Receivable total			200,490.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-07-2023	cheque		Cheque no : 040222 Cheque present date : 10-08-2023 Bank / Branch : 6472310 - ( 7010 - BANK OF CEYLON / 272 - Pitabeddara )	200,490.00





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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