



Customer : DAMITHA MOTOR STORES.(COLOMBO-10)  
 Customer Code/Grade/Narration : DA01 / A / 60 days credit  
 Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2622/DA01-105/71078 Create date : 29 - January - 2024  
 Present count : 1 Rep confirm date : 29 - January - 2024

## KAS-2622/DA01-105/71078

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2024	1,928,346.00
Credit Balance	0		
Error Correction	0		
Received total			1,928,346.00
Receivable total			1,928,346.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	cheque		<b>Cheque no</b> : 474801 <b>Cheque present date</b> : 20-01-2024 <b>Bank / Branch</b> : 6010001389 - ( 7083 - HNB / 006 - Maligawatta )	1,928,346.00





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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY