



Customer : DAMITH MOTORS (KENGALLA)  
 Customer Code/Grade/Narration : DA10 / B / 40 Days Credit  
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1138/DA10-19/50496  
 Present count : 3

Create date : 19 - March - 2023  
 Rep confirm date : 19 - March - 2023

## LMJ-1138/DA10-19/50496

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

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	01-04-2023	373,043.00
Credit Balance	0		
Error Correction	0		
Received total			373,043.00
Receivable total			373,040.00
		op	Over payments 3.00

## SETTLEMENT OUTLINE - ( Average date :01-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-03-2023	cheque		<b>Cheque no</b> : 003738 <b>Cheque present date</b> : 05-04-2023 <b>Bank / Branch</b> : 363100100001193 - ( 7135 - PEOPLE S BANK / 363 - Gelioya )	168,838.00
02	19-03-2023	cheque		<b>Cheque no</b> : 003737 <b>Cheque present date</b> : 30-03-2023 <b>Bank / Branch</b> : 363100100001193 - ( 7135 - PEOPLE S BANK / 363 - Gelioya )	150,000.00
03	19-03-2023	cheque		<b>Cheque no</b> : 003736 <b>Cheque present date</b> : 23-03-2023 <b>Bank / Branch</b> : 363100100001193 - ( 7135 - PEOPLE S BANK / 363 - Gelioya )	54,205.00





Customer : DAMITH MOTORS (KENGALLA)  
Customer Code/Grade/Narration : DA10 / B / 40 Days Credit  
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1138/DA10-19/50496  
Present count : 3

Create date : 19 - March - 2023  
Rep confirm date : 19 - March - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY