



Customer : DASARU MOTORS (HINGURAKGODA)
Customer Code/Grade/Narration : DA34 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1205/DA34-18/59465
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

AMI-1205/DA34-18/59465

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-09-2023	101,170.00
Credit Balance	0		
Error Correction	0		
Received total			101,170.00
Receivable total			101,169.00
Over payments			1.00

SETTLEMENT OUTLINE - (Average date :24-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque		Cheque no : 011301 Cheque present date : 24-09-2023 Bank / Branch : 101047629609 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	101,170.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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