



Customer : DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA)
 Customer Code/Grade/Narration : DI32 / A / 60 days credit
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1195/DI32-23/46465 Create date : 29 - December - 2022
 Present count : 3 Rep confirm date : 29 - December - 2022

SKL-1195/DI32-23/46465

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-02-2023	654,483.00
Credit Balance	0		
Error Correction	0		
Received total			654,483.00
Receivable total			654,483.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	cheque		Cheque no : 492592 Cheque present date : 16-02-2023 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	468,796.00
02	29-12-2022	cheque		Cheque no : 492591 Cheque present date : 10-02-2023 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	185,687.00



Customer : DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA)
Customer Code/Grade/Narration : DI32 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1195/DI32-23/46465
Present count : 3

Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY