



Customer : D.S. MOTORS (PANNALA)
 Customer Code/Grade/Narration : DS05 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-928/DS05-31/36302 Create date : 06 - June - 2022
 Present count : 1 Rep confirm date : 06 - June - 2022

*** This summary contains cheque sent for urgent banking

SKL-928/DS05-31/36302

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-06-2022	261,076.50
Credit Balance	0		
Error Correction	0		
Received total			261,076.50
Receivable total			261,076.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	cheque - This is urgent cheque.		Cheque no : 151880 Cheque present date : 03-06-2022 Bank / Branch : 16650004624 - (7278 - SAMPATH BANK / 166 - Pannala)	261,076.50



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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