



Customer : DULRAN AUTO SERVICE STATION (HOROMBAWA)
Customer Code/Grade/Narration : DU04 / C / 10 Days Credit
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1698/DU04-21/41112 Create date : 19 - September - 2022
Present count : 1 Rep confirm date : 19 - September - 2022

MVL-1698/DU04-21/41112
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 233 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-09-2022	10,657.00
Credit Balance	0		
Error Correction	0		
Received total			10,657.00
Receivable total			10,657.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	cheque		Cheque no : 642761 Cheque present date : 23-09-2022 Bank / Branch : 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	10,657.00



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ASSIGNED TO
174 - 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