



Customer : DULANCHA MOTORS (KANDY)
 Customer Code/Grade/Narration : DU13 / BC / Limit 90 Days Collect 60 Days
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1176/DU13-14/32796 Create date : 11 - March - 2022
 Present count : 1 Rep confirm date : 11 - March - 2022

*** This summary contains cheque sent for urgent banking

NAN-1176/DU13-14/32796

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	1	06-03-2022	97,083.00
Credit Balance	0		
Error Correction	0		
Received total			97,083.00
Receivable total			97,083.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque - This is urgent cheque.	36169	Cheque no : 935038 Cheque present date : 06-03-2022 Bank / Branch : 000750098908 - (7278 - SAMPATH BANK / 007 - Kandy)	97,083.00



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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