



Customer : EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA)
Customer Code/Grade/Narration : ED06 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1628/ED06-34/41999
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

SKS-1628/ED06-34/41999

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-10-2022	39,200.00
Credit Balance	0		
Error Correction	0		
Received total			39,200.00
Receivable total			39,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	cheque		Cheque no : 096555 Cheque present date : 30-10-2022 Bank / Branch : 8950001888 - (7278 - SAMPATH BANK / 089 - Attidiya)	39,200.00

