



Customer : HAJA MOTORS (KADURUWELA)
 Customer Code/Grade/Narration : HA21 / AB / Limit 120 Days Collect 120 Days
 Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1596/HA21-86/35701 Create date : 26 - May - 2022
 Present count : 4 Rep confirm date : 26 - May - 2022

MVL-1596/HA21-86/35701

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-07-2022	303,502.00
Credit Balance	0		
Error Correction	0		
Received total			303,502.00
Receivable total			303,502.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque		Cheque no : 153529 Cheque present date : 12-07-2022 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	151,751.00
02	26-05-2022	cheque		Cheque no : 153528 Cheque present date : 09-07-2022 Bank / Branch : 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	151,751.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-30 12:01:19	Shashini Thakshara receiving team	ALTERATION(SIGNATURE NEED FOR CORRECTION)



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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