



Customer : HIROSHA MOTORS (MINUWANGODA)
Customer Code/Grade/Narration : HI11 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1029/HI11-8/40545
Present count : 1

Create date : 09 - September - 2022
Rep confirm date : 09 - September - 2022

SKL-1029/HI11-8/40545

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-09-2022	186,093.00
Credit Balance	0		
Error Correction	0		
Received total			186,093.00
Receivable total			186,093.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-09-2022	cheque		Cheque no : 573076 Cheque present date : 09-09-2022 Bank / Branch : 82834856 - (7010 - BANK OF CEYLON / 545 - Minuwangoda)	186,093.00

