



Customer : HIROSHA MOTORS (MINUWANGODA)
 Customer Code/Grade/Narration : HI11 / A / 60 days credit
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-203/HI11-12/55322 Create date : 22 - June - 2023
 Present count : 1 Rep confirm date : 22 - June - 2023

CML-203/HI11-12/55322

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-08-2023	60,003.00
Credit Balance	0		
Error Correction	0		
Received total			60,003.00
Receivable total			60,003.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cheque		Cheque no : 004447 Cheque present date : 08-08-2023 Bank / Branch : 101001014979 - (7454 - DFCC Vardhana Bank Ltd / 113 - Kekirawa)	60,003.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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