



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

Summary sheet no : CML-578/HI11-17/68811 Create date : 28 - December - 2023
 Present count : 1 Rep confirm date : 28 - December - 2023

CML-578/HI11-17/68811

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	20-01-2024	41,475.00
Credit Balance	0		
Error Correction	0		
Received total			41,475.00
Receivable total			41,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	cheque		Cheque no : 009741 Cheque present date : 20-01-2024 Bank / Branch : 101001014979 - (7454 - DFCC Vardhana Bank Ltd / 113 - Kekirawa)	41,475.00

