



Customer : KAGGODA ARACHCHI MOTORS (BATAPOLA)
Customer Code/Grade/Narration : KA03 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1323/KA03-15/43636
Present count : 1

Create date : 01 - November - 2022
Rep confirm date : 04 - December - 2022

DLA-1323/KA03-15/43636

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-12-2022	115,380.00
Credit Balance	0		
Error Correction	0		
Received total			115,380.00
Receivable total			115,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-12-2022)

	Entered Date	Type	Description	More details	Amount
01	04-12-2022	cheque		Cheque no : 318798 Cheque present date : 03-12-2022 Bank / Branch : 0070746854 - (7010 - BANK OF CEYLON / 522 - Batapola)	115,380.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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