



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

Summary sheet no : DLA-1594/KA03-19/50977 Create date : 28 - March - 2023  
 Present count : 1 Rep confirm date : 28 - March - 2023

## DLA-1594/KA03-19/50977

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2023	83,020.00
Credit Balance	0		
Error Correction	0		
Received total			83,020.00
Receivable total			83,020.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	cheque		<b>Cheque no</b> : 334891 <b>Cheque present date</b> : 25-04-2023 <b>Bank / Branch</b> : 0070746854 - ( 7010 - BANK OF CEYLON / 522 - Batapola )	83,020.00





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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