



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

Summary sheet no : DLA-2141/KA03-27/69248 Create date : 04 - January - 2024  
 Present count : 1 Rep confirm date : 05 - January - 2024

## DLA-2141/KA03-27/69248

**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	26-01-2024	39,700.00
Credit Balance	0		
Error Correction	0		
Received total			39,700.00
Receivable total			39,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	cheque		<b>Cheque no</b> : 349698 <b>Cheque present date</b> : 26-01-2024 <b>Bank / Branch</b> : 0070746854 - ( 7010 - BANK OF CEYLON / 522 - Batapola )	39,700.00





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ASSIGNED TO  
197 - Dilki Rashmika

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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