



Customer : KAVISHAN MOTORS (GANEMULLA)  
 Customer Code/Grade/Narration : KA29 / B / 40 Days Credit  
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2701/KA29-51/63708 Create date : 19 - October - 2023  
 Present count : 1 Rep confirm date : 19 - October - 2023

## UDA-2701/KA29-51/63708

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

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-10-2023	36,400.00
Credit Balance	0		
Error Correction	0		
Received total			36,400.00
Receivable total			36,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	cheque		Cheque no : 049505 Cheque present date : 26-10-2023 Bank / Branch : 007350000563 - ( 7278 - SAMPATH BANK / 073 - Ragama PBC )	36,400.00





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ASSIGNED TO  
209 - dilukshi

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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