



Customer : \*KEVIN MOTORS (COLOMBO-10)  
 Customer Code/Grade/Narration : KE11 / A / 60 days credit  
 Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-55/KE11-27/73485  
 Present count : 2

Create date : 27 - February - 2024  
 Rep confirm date : 27 - February - 2024

## HRN-55/KE11-27/73485

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-02-2024	6,765.75
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,765.75
Receivable total			6,765.75
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	cash	73485	Cash received date : 26-02-2024 Cash book no : 53168	6,765.75





Customer : \*KEVIN MOTORS (COLOMBO-10)  
Customer Code/Grade/Narration : KE11 / A / 60 days credit  
Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-55/KE11-27/73485  
Present count : 2

Create date : 27 - February - 2024  
Rep confirm date : 27 - February - 2024

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY