



Customer : \*LANKA MOTORS(PUTTALAM)  
 Customer Code/Grade/Narration : LA88 / A / 60 days credit  
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-58/LA88-2/56908 Create date : 17 - July - 2023  
 Present count : 1 Rep confirm date : 17 - July - 2023

## DSN-58/LA88-2/56908

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

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-08-2023	42,000.00
Credit Balance	0		
Error Correction	0		
Received total			42,000.00
Receivable total			42,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	cheque	56908	Cheque no : 093798 Cheque present date : 26-08-2023 Bank / Branch : 015610000859 - ( 7278 - SAMPATH BANK / 156 - Puttalam )	42,000.00





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ASSIGNED TO  
199 - 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