



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

Summary sheet no : DSN-59/LA88-3/56909
Present count : 1

Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

DSN-59/LA88-3/56909

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	07-08-2023	75,930.00
Credit Balance	0		
Error Correction	0		
Received total			75,930.00
Receivable total			75,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	cheque	56909	Cheque no : 093797 Cheque present date : 07-08-2023 Bank / Branch : 015610000859 - (7278 - SAMPATH BANK / 156 - Puttalam)	75,930.00



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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