



Customer : \*LANKA MOTORS(PUTTALAM)  
 Customer Code/Grade/Narration : LA88 / A / 60 days credit  
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-803/LA88-10/65635 Create date : 15 - November - 2023  
 Present count : 1 Rep confirm date : 15 - November - 2023

## APA-803/LA88-10/65635

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

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-12-2023	132,000.00
Credit Balance	0		
Error Correction	0		
Received total			132,000.00
Receivable total			132,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	cheque	65365-2	<b>Cheque no</b> : 093979 <b>Cheque present date</b> : 29-12-2023 <b>Bank / Branch</b> : 015610000859 - ( 7278 - SAMPATH BANK / 156 - Puttalam )	66,000.00
02	15-11-2023	cheque	65365-1	<b>Cheque no</b> : 093978 <b>Cheque present date</b> : 23-12-2023 <b>Bank / Branch</b> : 015610000859 - ( 7278 - SAMPATH BANK / 156 - Puttalam )	66,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-15 11:37:11	ASANKA PRASDH AMARASINGHE sales rep	Goods Deliverd to 2023/10/23.



