



Customer : L.K.J. MOTORS (MATHUGAMA)
 Customer Code/Grade/Narration : LK01 / B / 40 Days Credit
 Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1373/LK01-29/58080 Create date : 03 - August - 2023
 Present count : 1 Rep confirm date : 03 - August - 2023

HSP-1373/LK01-29/58080

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-08-2023	114,121.00
Credit Balance	0		
Error Correction	0		
Received total			114,121.00
Receivable total			114,121.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cheque		Cheque no : 868418 Cheque present date : 12-08-2023 Bank / Branch : 001960022897 - (7056 - COM BANK / 096 - Mathugama)	114,121.00



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ASSIGNED TO
197 - Dilki Rashmika

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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