



Customer : MUNASINGHE MOTORS (BULNEWA)
 Customer Code/Grade/Narration : MU18 / B / 40 Days Credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1067/MU18-43/54094 Create date : 02 - June - 2023
 Present count : 1 Rep confirm date : 02 - June - 2023

AMI-1067/MU18-43/54094

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2023	115,888.00
Credit Balance	0		
Error Correction	0		
Received total			115,888.00
Receivable total			115,888.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	cheque		Cheque no : 475708 Cheque present date : 10-06-2023 Bank / Branch : 179100150000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	115,888.00



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ASSIGNED TO
159 - 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