



Customer : NALINDA SUPER MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NA44 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-909/NA44-4/41842
Present count : 1

Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

HSP-909/NA44-4/41842

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2022	52,871.00
Credit Balance	0		
Error Correction	0		
Received total			52,871.00
Receivable total			52,871.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	cheque		Cheque no : 000052 Cheque present date : 30-09-2022 Bank / Branch : 014410004748 - (7278 - SAMPATH BANK / 144 - Maradana)	52,871.00



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ASSIGNED TO
181 - chathurangi Shashikala

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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