



Customer : NEW CHANDRIKA MOTORS (BINGIRIYA)  
 Customer Code/Grade/Narration : NE103 / B / 40 Days Credit  
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-77/NE103-5/53859      Create date : 30 - May - 2023  
 Present count : 1      Rep confirm date : 30 - May - 2023

## AJP-77/NE103-5/53859

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 85 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	02-07-2023	574,010.00
Credit Balance	0		
Error Correction	0		
Received total			574,010.00
Receivable total			574,010.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	cheque	53859/5	<b>Cheque no :</b> 579280 <b>Cheque present date :</b> 14-07-2023 <b>Bank / Branch :</b> 83931442 - ( 7010 - BANK OF CEYLON / 554 - Bingiriya )	88,790.00
02	30-05-2023	cheque	53859/7	<b>Cheque no :</b> 579281 <b>Cheque present date :</b> 12-07-2023 <b>Bank / Branch :</b> 83931442 - ( 7010 - BANK OF CEYLON / 554 - Bingiriya )	50,220.00
03	30-05-2023	cheque	53859/6	<b>Cheque no :</b> 579278 <b>Cheque present date :</b> 17-07-2023 <b>Bank / Branch :</b> 83931442 - ( 7010 - BANK OF CEYLON / 554 - Bingiriya )	87,000.00
04	30-05-2023	cheque	53859	<b>Cheque no :</b> 579279 <b>Cheque present date :</b> 07-07-2023 <b>Bank / Branch :</b> 83931442 - ( 7010 - BANK OF CEYLON / 554 - Bingiriya )	87,000.00
05	30-05-2023	cheque	53859/3	<b>Cheque no :</b> 579277 <b>Cheque present date :</b> 30-06-2023 <b>Bank / Branch :</b> 83931442 - ( 7010 - BANK OF CEYLON / 554 - Bingiriya )	87,000.00
06	30-05-2023	cheque	53859/2	<b>Cheque no :</b> 579275 <b>Cheque present date :</b> 09-06-2023 <b>Bank / Branch :</b> 83931442 - ( 7010 - BANK OF CEYLON / 554 - Bingiriya )	87,000.00







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Present count : 1

Create date : 30 - May - 2023  
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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