



Customer : *NEW PRADEEP MOTORS(PANADURA)
 Customer Code/Grade/Narration : NE110 / B / 40 Days Credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1812/NE110-2/64939 Create date : 07 - November - 2023
 Present count : 1 Rep confirm date : 07 - November - 2023

MAT-1812/NE110-2/64939

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-11-2023	271,335.00
Credit Balance	0		
Error Correction	0		
Received total			271,335.00
Receivable total			271,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	cheque		Cheque no : 495746 Cheque present date : 16-11-2023 Bank / Branch : 74040769 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	71,335.00
02	07-11-2023	cheque		Cheque no : 495745 Cheque present date : 18-11-2023 Bank / Branch : 74040769 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	100,000.00
03	07-11-2023	cheque		Cheque no : 495744 Cheque present date : 20-11-2023 Bank / Branch : 74040769 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	100,000.00



Customer : *NEW PRADEEP MOTORS(PANADURA)
Customer Code/Grade/Narration : NE110 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1812/NE110-2/64939 Create date : 07 - November - 2023
Present count : 1 Rep confirm date : 07 - November - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY