



Customer : NEW INDIKA MOTORS (RAJAWELLA)
 Customer Code/Grade/Narration : NE31 / BB / Limit 120 Days Collect 90 Days
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-787/NE31-35/33565 Create date : 30 - March - 2022
 Present count : 1 Rep confirm date : 30 - March - 2022

*** This summary contains cheque sent for urgent banking

LMJ-787/NE31-35/33565

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-04-2022	130,117.00
Credit Balance	0		
Error Correction	0		
Received total			130,117.00
Receivable total			130,117.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-04-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	cheque - This is urgent cheque.		Cheque no : 003993 Cheque present date : 01-04-2022 Bank / Branch : 101076753122 - (7454 - DFCC Vardhana Bank Ltd / 065 - Digana)	130,117.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-06 11:30:45	Jayani Ruwanpathirana verification team	Pending discount approval



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ASSIGNED TO
139 - dilukshi

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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