



Customer : CITY AUTO MOBILES (KALAKIRIYAGAMA)
 Customer Code/Grade/Narration : NE64 / BB / Limit 120 Days Collect 90 Days
 Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1508/NE64-29/32226
 Present count : 1

Create date : 02 - March - 2022
 Rep confirm date : 02 - March - 2022

MVL-1508/NE64-29/32226

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-02-2022	94,882.00
Credit Balance	0		
Error Correction	0		
Received total			94,882.00
Receivable total			94,882.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque		Cheque no : 003432 Cheque present date : 20-02-2022 Bank / Branch : 10102621176 - (7454 - DFCC Vardhana Bank Ltd / 071 - NIKAWERATIYA)	47,441.00
02	02-03-2022	cheque		Cheque no : 003433 Cheque present date : 25-02-2022 Bank / Branch : 10102621176 - (7454 - DFCC Vardhana Bank Ltd / 071 - NIKAWERATIYA)	47,441.00



Customer : CITY AUTO MOBILES (KALAKIRIYAGAMA)
Customer Code/Grade/Narration : NE64 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1508/NE64-29/32226
Present count : 1

Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY