



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-1511/NE64-30/32232 Create date : 02 - March - 2022
 Present count : 2 Rep confirm date : 02 - March - 2022

*** This summary contains cheque sent for urgent banking

MVL-1511/NE64-30/32232

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-03-2022	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 :06-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque - This is urgent cheque.		Cheque no : 003434 Cheque present date : 01-03-2022 Bank / Branch : 10102621176 - (7454 - DFCC Vardhana Bank Ltd / 071 - NIKAWERATIYA)	47,441.00
02	02-03-2022	cheque		Cheque no : 003436 Cheque present date : 10-03-2022 Bank / Branch : 10102621176 - (7454 - DFCC Vardhana Bank Ltd / 071 - NIKAWERATIYA)	47,441.00



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ASSIGNED TO
155 - Udari Prabodhika

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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