



Customer : NIHAL AUTO CAR WAX (RAGAMA)
 Customer Code/Grade/Narration : NI67 / A / 60 days credit
 Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-415/NI67-43/68914 Create date : 29 - December - 2023
 Present count : 1 Rep confirm date : 30 - December - 2023

TDW-415/NI67-43/68914

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 29-01-2024 | 547,955.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 547,955.00 |
| Receivable total | | | 547,955.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :29-01-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 30-12-2023 | cheque | 68914/2 | Cheque no : 598328 Cheque present date : 13-02-2024 Bank / Branch : 316100170045625 - (7135 - PEOPLE S BANK / 316 - Ragama) | 200,000.00 |
| 02 | 30-12-2023 | cheque | 68914/1 | Cheque no : 598327 Cheque present date : 25-01-2024 Bank / Branch : 316100170045625 - (7135 - PEOPLE S BANK / 316 - Ragama) | 47,955.00 |
| 03 | 30-12-2023 | cheque | 68914 | Cheque no : 598326 Cheque present date : 19-01-2024 Bank / Branch : 316100170045625 - (7135 - PEOPLE S BANK / 316 - Ragama) | 300,000.00 |



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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