



Customer : *PALITHA MOTORS (COL-10)
 Customer Code/Grade/Narration : PA20 / A / 60 days credit
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2588/PA20-98/60887 Create date : 12 - September - 2023
 Present count : 1 Rep confirm date : 12 - September - 2023

UDA-2588/PA20-98/60887

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 20-10-2023 | 23,175.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 23,175.00 |
| Receivable total | | | 23,175.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :20-10-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 12-09-2023 | cheque | | Cheque no : 047873 Cheque present date : 20-10-2023 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte) | 23,175.00 |



Customer : *PALITHA MOTORS (COL-10)
Customer Code/Grade/Narration : PA20 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2588/PA20-98/60887 Create date : 12 - September - 2023
Present count : 1 Rep confirm date : 12 - September - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY