



Customer : PARAKRAMA MOTORS (NELUWA)  
 Customer Code/Grade/Narration : PA29 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1297/PA29-43/33425 Create date : 28 - March - 2022  
 Present count : 1 Rep confirm date : 28 - March - 2022

## SKS-1297/PA29-43/33425

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 104 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-04-2022	39,945.00
Credit Balance	0		
Error Correction	0		
Received total			39,945.00
Receivable total			39,945.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	cheque		Cheque no : 003145 Cheque present date : 20-04-2022 Bank / Branch : 005450003443 - ( 7278 - SAMPATH BANK / 054 - Neluwa PBC )	39,945.00





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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