



Customer : *PIYASIRI AUTO TRADERS.(COL-6)
 Customer Code/Grade/Narration : PI02 / A / 60 days credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1895/PI02-28/68712 Create date : 28 - December - 2023
 Present count : 1 Rep confirm date : 28 - December - 2023

MAT-1895/PI02-28/68712

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-12-2023	133,135.00
Credit Balance	0		
Error Correction	0		
Received total			133,135.00
Receivable total			133,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	cheque		Cheque no : 669266 Cheque present date : 28-12-2023 Bank / Branch : 70770980 - (7010 - BANK OF CEYLON / 049 - Nugegoda)	133,135.00



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ASSIGNED TO
197 - Dilki Rashmika

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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