



Customer : \*PRUTHUWI MOTORS(GAMPAHA)  
 Customer Code/Grade/Narration : PR68 / B / 40 Days Credit  
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-364/PR68-3/60879 Create date : 12 - September - 2023  
 Present count : 1 Rep confirm date : 12 - September - 2023

## CML-364/PR68-3/60879

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

**Summary age : 44 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-09-2023	78,251.00
Credit Balance	0		
Error Correction	0		
Received total			78,251.00
Receivable total			78,250.50
		0/p	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :04-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque		<b>Cheque no</b> : 532674 <b>Cheque present date</b> : 10-09-2023 <b>Bank / Branch</b> : 1000458976 - ( 7056 - COM BANK / 044 - Gampaha )	20,295.00
02	12-09-2023	cheque		<b>Cheque no</b> : 532675 <b>Cheque present date</b> : 02-09-2023 <b>Bank / Branch</b> : 1000458976 - ( 7056 - COM BANK / 044 - Gampaha )	57,956.00



