



Customer : PUBUDU MOTOR STORES.(RATHMALANA)  
 Customer Code/Grade/Narration : PU01 / A / 60 days credit  
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1437/PU01-33/61397 Create date : 19 - September - 2023  
 Present count : 1 Rep confirm date : 19 - September - 2023

## WAC-1437/PU01-33/61397

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	09-10-2023	381,440.00
Credit Balance	0		
Error Correction	0		
Received total			381,440.00
Receivable total			381,440.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	cheque		<b>Cheque no</b> : 031887 <b>Cheque present date</b> : 27-10-2023 <b>Bank / Branch</b> : 336100133743724 - ( 7135 - PEOPLE S BANK / 336 - Mount Lavinia )	77,245.00
02	19-09-2023	cheque		<b>Cheque no</b> : 031874 <b>Cheque present date</b> : 30-09-2023 <b>Bank / Branch</b> : 336100133743724 - ( 7135 - PEOPLE S BANK / 336 - Mount Lavinia )	100,000.00
03	19-09-2023	cheque		<b>Cheque no</b> : 031876 <b>Cheque present date</b> : 09-10-2023 <b>Bank / Branch</b> : 336100133743724 - ( 7135 - PEOPLE S BANK / 336 - Mount Lavinia )	104,195.00
04	19-09-2023	cheque		<b>Cheque no</b> : 031875 <b>Cheque present date</b> : 03-10-2023 <b>Bank / Branch</b> : 336100133743724 - ( 7135 - PEOPLE S BANK / 336 - Mount Lavinia )	100,000.00





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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

.....  
SET OFF DONE BY