



Customer : *RAJA MOTORS (MIRIGAMA)
 Customer Code/Grade/Narration : RA54 / A / 60 days credit
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-331/RA54-34/59036 Create date : 16 - August - 2023
 Present count : 1 Rep confirm date : 16 - August - 2023

CML-331/RA54-34/59036

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-08-2023	59,755.00
Credit Balance	0		
Error Correction	0		
Received total			59,755.00
Receivable total			59,755.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	cheque		Cheque no : 668638 Cheque present date : 25-08-2023 Bank / Branch : 078013216903001 - (7287 - SEYLAN BANK / 078 - Mirigama)	59,755.00

