



Customer : RENOWN SPARE PARTS CENTER (INGIRIYA)
 Customer Code/Grade/Narration : RE20 / B / 40 Days Credit
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1514/RE20-24/47524
 Present count : 1

Create date : 19 - January - 2023
 Rep confirm date : 12 - March - 2023

SAL-1514/RE20-24/47524

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	17-03-2023	158,235.00
Credit Balance	0		
Error Correction	0		
Received total			158,235.00
Receivable total			158,235.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	cheque		Cheque no : 618136 Cheque present date : 11-03-2023 Bank / Branch : 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	31,500.00
02	12-03-2023	cheque		Cheque no : 618139 Cheque present date : 25-03-2023 Bank / Branch : 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	38,540.00
03	12-03-2023	cheque		Cheque no : 618137 Cheque present date : 16-03-2023 Bank / Branch : 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	50,195.00
04	12-03-2023	cheque		Cheque no : 618138 Cheque present date : 18-03-2023 Bank / Branch : 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	38,000.00



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ASSIGNED TO
155 - Udari Prabodhika

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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