



Customer : \*RUWAN MOTORS ( GALGAMUWA )  
Customer Code/Grade/Narration : RU16 / A / 60 days credit  
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-824/RU16-2/65949  
Present count : 1

Create date : 19 - November - 2023  
Rep confirm date : 19 - November - 2023

## APA-824/RU16-2/65949

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-12-2023	160,540.00
Credit Balance	0		
Error Correction	0		
Received total			160,540.00
Receivable total			160,540.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	cheque	65949-2	<b>Cheque no</b> : 569840 <b>Cheque present date</b> : 22-12-2023 <b>Bank / Branch</b> : 6864046 - ( 7010 - BANK OF CEYLON / 549 - Galgamuwa )	80,540.00
02	19-11-2023	cheque	65949-1	<b>Cheque no</b> : 569839 <b>Cheque present date</b> : 15-12-2023 <b>Bank / Branch</b> : 6864046 - ( 7010 - BANK OF CEYLON / 549 - Galgamuwa )	80,000.00



