



Customer : SAHAN MOTOR HOUSE (CHILAW)  
 Customer Code/Grade/Narration : SA18 / A / 60 days credit  
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-419/SA18-97/54007  
 Present count : 1

Create date : 01 - June - 2023  
 Rep confirm date : 01 - June - 2023

## APA-419/SA18-97/54007

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

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-06-2023	264,535.00
Credit Balance	0		
Error Correction	0		
Received total			264,535.00
Receivable total			264,535.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	cheque	54007-1	<b>Cheque no</b> : 197278 <b>Cheque present date</b> : 06-06-2023 <b>Bank / Branch</b> : 000000077921314 - ( 7010 - BANK OF CEYLON / 301 - Palaviya )	42,185.00
02	01-06-2023	cheque	54007	<b>Cheque no</b> : 193866 <b>Cheque present date</b> : 17-06-2023 <b>Bank / Branch</b> : 000000077921314 - ( 7010 - BANK OF CEYLON / 301 - Palaviya )	222,350.00





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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

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SET OFF DONE BY