



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

Summary sheet no : APA-573/SA18-103/59411 Create date : 21 - August - 2023
 Present count : 2 Rep confirm date : 21 - August - 2023

APA-573/SA18-103/59411

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-07-2023	229,310.00
Credit Balance	0		
Error Correction	0		
Received total			229,310.00
Receivable total			229,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	cheque	59411	Cheque no : 200220 Cheque present date : 30-07-2023 Bank / Branch : 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	229,310.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-22 14:09:47	ASANKA PRASDH AMARASINGHE sales rep	INFORMED TO MR.NIROSH COMFIRMED THIS WITH OUT ADVISE



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ASSIGNED TO
209 - dilukshi

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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