



Customer : SAMARASINGHE MOTORS (PVT) LTD [MATARA]
 Customer Code/Grade/Narration : SA53 / B / 40 Days Credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2248/SA53-32/72165 Create date : 09 - February - 2024
 Present count : 1 Rep confirm date : 09 - February - 2024

DLA-2248/SA53-32/72165

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-02-2024	20,920.00
Credit Balance	0		
Error Correction	0		
Received total			20,920.00
Receivable total			20,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	cheque		Cheque no : 958890 Cheque present date : 14-02-2024 Bank / Branch : 001010000404 - (7278 - SAMPATH BANK / 010 - Matara)	20,920.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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