



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 : APPROVED SUMMARY FROM VERIFICATION 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 |             | <b>Cheque no</b> : 958890<br><b>Cheque present date</b> : 14-02-2024<br><b>Bank / Branch</b> : 001010000404 - ( 7278 - SAMPATH BANK / 010 - Matara ) | 20,920.00 |





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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY