



Customer : SANKAR MOTORS (CHUNNAKAM)
Customer Code/Grade/Narration : SA54 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-655/SA54-10/55509
Present count : 1

Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

SIV-655/SA54-10/55509

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2023	52,266.00
Credit Balance	0		
Error Correction	0		
Received total			52,266.00
Receivable total			52,265.10
		noted	Over payments 0.90

SETTLEMENT OUTLINE - (Average date :30-06-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	cheque		Cheque no : 059897 Cheque present date : 30-06-2023 Bank / Branch : 117013020097001 - (7287 - SEYLAN BANK / 117 - Chankanai)	52,266.00



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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