



Customer : *SANDAMALI AUTO SUPPLY (COL-10)
 Customer Code/Grade/Narration : SA73 / B / 40 Days Credit
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2351/SA73-35/55739 Create date : 30 - June - 2023
 Present count : 1 Rep confirm date : 30 - June - 2023

UDA-2351/SA73-35/55739

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-06-2023	64,200.00
Credit Balance	0		
Error Correction	0		
Received total			64,200.00
Receivable total			64,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-06-2023)

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	cheque		Cheque no : 225867 Cheque present date : 29-06-2023 Bank / Branch : 000059010004072 - (7083 - HNB / 059 - Panchikawatta)	64,200.00



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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