



Customer : \*SAMPATH MOTOR SUPPLY (COL-2)  
 Customer Code/Grade/Narration : SA74 / B / 40 Days Credit  
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2458/SA74-32/58046 Create date : 03 - August - 2023  
 Present count : 1 Rep confirm date : 03 - August - 2023

## UDA-2458/SA74-32/58046

**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	03-08-2023	145,910.00
Credit Balance	0		
Error Correction	0		
Received total			145,910.00
Receivable total			145,910.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cheque		Cheque no : 178486 Cheque present date : 03-08-2023 Bank / Branch : 143013378709001 - ( 7287 - SEYLAN BANK / 143 - Kelaniya )	145,910.00





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ASSIGNED TO  
159 - 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