



Customer : SAMPATH MOTORS (THIHARIYA)  
 Customer Code/Grade/Narration : SA91 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-974/SA91-18/37999  
 Present count : 2

Create date : 20 - July - 2022  
 Rep confirm date : 23 - August - 2022

## SKL-974/SA91-18/37999

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 90 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-08-2022	288,832.50
Credit Balance	0		
Error Correction	0		
Received total			288,832.50
Receivable total			288,832.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque		<b>Cheque no</b> : 377986 <b>Cheque present date</b> : 13-08-2022 <b>Bank / Branch</b> : 0080108251 - ( 7010 - BANK OF CEYLON / 769 - Yakkala )	288,832.50

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-24 11:28:15	UDARI-RECEIVING receiving team	0080108251
2022-08-23 10:16:47	Sanjeewa Liyanage sales rep	If was the way for the institution to receive the cheq because I misplaced it.so i express my regret and apologize for that





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ASSIGNED TO  
155 - Udari Prabodhika

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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