



Customer : S.D. MOTORS (MORATUWA)
 Customer Code/Grade/Narration : SD02 / BC / Limit 90 Days Collect 60 Days
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-717/SD02-11/33448 Create date : 29 - March - 2022
 Present count : 1 Rep confirm date : 29 - March - 2022

HSP-717/SD02-11/33448

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-04-2022	107,258.00
Credit Balance	0		
Error Correction	0		
Received total			107,258.00
Receivable total			107,257.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :13-04-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque		Cheque no : 390643 Cheque present date : 13-04-2022 Bank / Branch : 101000514781 - (7214 - NDB BANK / 023 - Piliyandala)	107,258.00



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ASSIGNED TO
139 - dilukshi

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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