



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-768/SD02-13/35213 Create date : 17 - May - 2022  
 Present count : 1 Rep confirm date : 17 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

## HSP-768/SD02-13/35213

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 92 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-05-2022	89,460.00
Credit Balance	0		
Error Correction	0		
Received total			89,460.00
Receivable total			89,460.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 390654 <b>Cheque present date</b> : 15-05-2022 <b>Bank / Branch</b> : 101000514781 - ( 7214 - NDB BANK / 023 - Piliyandala )	89,460.00





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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY