



Customer : *S.D. MOTORS (MORATUWA)
 Customer Code/Grade/Narration : SD02 / A / 60 days credit
 Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1677/SD02-27/71630 Create date : 05 - February - 2024
 Present count : 1 Rep confirm date : 05 - February - 2024

HSP-1677/SD02-27/71630

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-02-2024	60,426.00
Credit Balance	0		
Error Correction	0		
Received total			60,426.00
Receivable total			60,426.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	cheque		Cheque no : 671155 Cheque present date : 08-02-2024 Bank / Branch : 38010023672 - (7083 - HNB / 038 - Piliyandala)	60,426.00



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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