



Customer : SETHMINA MOTORS (HOKANDARA)
 Customer Code/Grade/Narration : SE28 / BB / Limit 120 Days Collect 90 Days
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-780/SE28-23/35549 Create date : 24 - May - 2022
 Present count : 1 Rep confirm date : 24 - May - 2022

*** This summary contains cheque sent for urgent banking

HSP-780/SE28-23/35549

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-05-2022	6,330.00
Credit Balance	0		
Error Correction	0		
Received total			6,330.00
Receivable total			6,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	cheque - This is urgent cheque.		Cheque no : 084158 Cheque present date : 18-05-2022 Bank / Branch : 208100140006598 - (7135 - PEOPLE S BANK / 208 - Battaramulla)	6,330.00



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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