



Customer : \*SETHMINA MOTORS (HOKANDARA)  
 Customer Code/Grade/Narration : SE28 / B / 40 Days Credit  
 Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2193/SE28-29/63746 Create date : 20 - October - 2023  
 Present count : 1 Rep confirm date : 22 - October - 2023

## SAL-2193/SE28-29/63746

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

**Summary age : 56 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2023	20,860.00
Credit Balance	0		
Error Correction	0		
Received total			20,860.00
Receivable total			20,860.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	cheque		Cheque no : 156242 Cheque present date : 20-10-2023 Bank / Branch : 208100140006598 - ( 7135 - PEOPLE S BANK / 208 - Battaramulla )	20,860.00





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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