



Customer : *SENADHEERA MOTORS(HETTIPOLA)
 Customer Code/Grade/Narration : SE45 / A / 60 days credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-576/SE45-8/63955 Create date : 23 - October - 2023
 Present count : 2 Rep confirm date : 24 - October - 2023

AJP-576/SE45-8/63955

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-11-2023	108,205.00
Credit Balance	0		
Error Correction	0		
Received total			108,205.00
Receivable total			108,205.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	cheque	63955	Cheque no : 116382 Cheque present date : 08-11-2023 Bank / Branch : 144100180028709 - (7135 - PEOPLE S BANK / 144 - Hettipola)	108,205.00



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ASSIGNED TO
159 - Rashmika

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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