



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

Summary sheet no : AJP-775/SE45-14/68805 Create date : 28 - December - 2023
 Present count : 1 Rep confirm date : 19 - January - 2024

AJP-775/SE45-14/68805

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2024	210,197.00
Credit Balance	0		
Error Correction	0		
Received total			210,197.00
Receivable total			209,499.00
		o/p	Over payments 698.00

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	cheque	68805	Cheque no : 120192 Cheque present date : 15-02-2024 Bank / Branch : 144100180028709 - (7135 - PEOPLE S BANK / 144 - Hettipola)	210,197.00



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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