



Customer : SISILA MOTORS (COL-10)
 Customer Code/Grade/Narration : SI31 / B / 40 Days Credit
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2513/SI31-40/58969 Create date : 16 - August - 2023
 Present count : 1 Rep confirm date : 16 - August - 2023

UDA-2513/SI31-40/58969

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2023	17,980.00
Credit Balance	0		
Error Correction	0		
Received total			17,980.00
Receivable total			17,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	cheque		Cheque no : 948632 Cheque present date : 15-08-2023 Bank / Branch : 000059010014699 - (7083 - HNB / 059 - Panchikawatta)	17,980.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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