



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-2772/SI31-44/65577      Create date : 14 - November - 2023  
 Present count : 1      Rep confirm date : 14 - November - 2023

## UDA-2772/SI31-44/65577

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 49 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2023	35,430.00
Credit Balance	0		
Error Correction	0		
Received total			35,430.00
Receivable total			35,430.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		Cheque no : 948647 Cheque present date : 15-11-2023 Bank / Branch : 000059010014699 - ( 7083 - HNB / 059 - Panchikawatta )	35,430.00





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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