



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-2819/SI31-45/66543 Create date : 27 - November - 2023  
 Present count : 1 Rep confirm date : 27 - November - 2023

## UDA-2819/SI31-45/66543

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

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-11-2023	100,000.00
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	cheque		Cheque no : 948651 Cheque present date : 27-11-2023 Bank / Branch : 000059010014699 - ( 7083 - HNB / 059 - Panchikawatta )	100,000.00



