



Customer : SISIRA MOTORS (GAMPOLA)
 Customer Code/Grade/Narration : SI64 / A / 60 days credit
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2658/SI64-37/71905 Create date : 07 - February - 2024
 Present count : 1 Rep confirm date : 07 - February - 2024

NAN-2658/SI64-37/71905

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-02-2024	82,624.00
Credit Balance	0		
Error Correction	0		
Received total			82,624.00
Receivable total			82,624.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque	51136	Cheque no : 017538 Cheque present date : 26-02-2024 Bank / Branch : 14010030926 - (7083 - HNB / 014 - Gampola)	82,624.00



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ASSIGNED TO
209 - 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