



Customer : *S.M . MOTORS (ELPITIYA)
 Customer Code/Grade/Narration : SM06 / A / 60 days credit
 Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2494/SM06-105/65833 Create date : 17 - November - 2023
 Present count : 2 Rep confirm date : 19 - November - 2023

KAS-2494/SM06-105/65833

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	24-12-2023	331,465.00
Credit Balance	0		
Error Correction	0		
Received total			331,465.00
Receivable total			331,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-12-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	cheque		Cheque no : 113506 Cheque present date : 15-12-2023 Bank / Branch : 101077018574 - (7454 - DFCC Vardhana Bank Ltd / 053 - Elpitiya)	24,770.00
02	17-11-2023	cheque		Cheque no : 797132 Cheque present date : 06-01-2024 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	56,695.00
03	17-11-2023	cheque		Cheque no : 797131 Cheque present date : 03-01-2024 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	50,000.00
04	17-11-2023	cheque		Cheque no : 797130 Cheque present date : 28-12-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	50,000.00
05	17-11-2023	cheque		Cheque no : 797129 Cheque present date : 23-12-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	50,000.00
06	17-11-2023	cheque		Cheque no : 797128 Cheque present date : 15-12-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	50,000.00



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	Entered Date	Type	Description	More details	Amount
07	17-11-2023	cheque		Cheque no : 797127 Cheque present date : 07-12-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	50,000.00



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ASSIGNED TO
174 - 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