



Customer : NEW S.M.T. MOTORS (KEPPETIPOLA)
 Customer Code/Grade/Narration : SM08 / A / 60 days credit
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1399/SM08-61/54639 Create date : 13 - June - 2023
 Present count : 1 Rep confirm date : 26 - June - 2023

DEV-1399/SM08-61/54639

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	08-07-2023	251,537.00
Credit Balance	0		
Error Correction	0		
Received total			251,537.00
Receivable total			251,537.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	cheque	54639-3	Cheque no : 051257 Cheque present date : 11-07-2023 Bank / Branch : 057012885466001 - (7287 - SEYLAN BANK / 057 - Welimada)	85,000.00
02	13-06-2023	cheque	54639-2	Cheque no : 051256 Cheque present date : 07-07-2023 Bank / Branch : 057012885466001 - (7287 - SEYLAN BANK / 057 - Welimada)	81,537.00
03	13-06-2023	cheque	54639-1	Cheque no : 051255 Cheque present date : 05-07-2023 Bank / Branch : 057012885466001 - (7287 - SEYLAN BANK / 057 - Welimada)	85,000.00



Customer : NEW S.M.T. MOTORS (KEPPETIPOLA)
Customer Code/Grade/Narration : SM08 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1399/SM08-61/54639
Present count : 1

Create date : 13 - June - 2023
Rep confirm date : 26 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY