



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 : 2      Rep confirm date : 26 - June - 2023

## DEV-1399/SM08-61/54639

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 051257 <b>Cheque present date</b> : 11-07-2023 <b>Bank / Branch</b> : 057012885466001 - ( 7287 - SEYLAN BANK / 057 - Welimada )	85,000.00
02	13-06-2023	cheque	54639-2	<b>Cheque no</b> : 051256 <b>Cheque present date</b> : 07-07-2023 <b>Bank / Branch</b> : 057012885466001 - ( 7287 - SEYLAN BANK / 057 - Welimada )	81,537.00
03	13-06-2023	cheque	54639-1	<b>Cheque no</b> : 051255 <b>Cheque present date</b> : 05-07-2023 <b>Bank / Branch</b> : 057012885466001 - ( 7287 - SEYLAN BANK / 057 - Welimada )	85,000.00





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY