



Customer : *SENU MOTORS AND TYRE HOUSE (KEPPETIPOLA)
 Customer Code/Grade/Narration : SM08 / A / 60 days credit
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2675/SM08-87/72470 Create date : 13 - February - 2024
 Present count : 2 Rep confirm date : 13 - February - 2024

NAN-2675/SM08-87/72470

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-03-2024	56,529.00
Credit Balance	0		
Error Correction	0		
Received total			56,529.00
Receivable total			56,529.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	cheque	52303	Cheque no : 503848 Cheque present date : 05-03-2024 Bank / Branch : 240100150042195 - (7135 - PEOPLE S BANK / 240 - Keppetipola)	56,529.00



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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