



Customer : SAMPATH MOTORS (HOORIGASWEWA)
Customer Code/Grade/Narration : SM49 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1507/SM49-14/32225
Present count : 1

Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

MVL-1507/SM49-14/32225

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2022	32,500.00
Credit Balance	0		
Error Correction	0		
Received total			32,500.00
Receivable total			32,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque		Cheque no : 586903 Cheque present date : 25-04-2022 Bank / Branch : 1000171776 - (7056 - COM BANK / 162 - Thambuttegama)	32,500.00

