



Customer : SAMADHI MOTORS (GONAWILA)  
 Customer Code/Grade/Narration : SM55 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-846/SM55-15/33812 Create date : 07 - April - 2022  
 Present count : 1 Rep confirm date : 07 - April - 2022

\*\*\* This summary contains cheque sent for urgent banking

**SKL-846/SM55-15/33812**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-04-2022	31,550.00
Credit Balance	0		
Error Correction	0		
Received total			31,550.00
Receivable total			31,550.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 546754 <b>Cheque present date</b> : 18-04-2022 <b>Bank / Branch</b> : 137100180000743 - ( 7135 - PEOPLE S BANK / 137 - Makandura )	31,550.00





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ASSIGNED TO  
139 - 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