



Customer : SANEKRA MOTORS (WAIKKALA)
Customer Code/Grade/Narration : SM64 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-11/SM64-4/55952
Present count : 1

Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

DSN-11/SM64-4/55952

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-07-2023	355,045.00
Credit Balance	0		
Error Correction	0		
Received total			355,045.00
Receivable total			355,045.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	cheque	55952	Cheque no : 397292 Cheque present date : 20-07-2023 Bank / Branch : 0005290769 - (7010 - BANK OF CEYLON / 558 - Waikkal)	355,045.00



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ASSIGNED TO
159 - Rashmika

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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