



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

Summary sheet no : DSN-87/SM64-7/57834 Create date : 31 - July - 2023  
 Present count : 1 Rep confirm date : 31 - July - 2023

## DSN-87/SM64-7/57834

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 53 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-08-2023	474,370.00
Credit Balance	0		
Error Correction	0		
Received total			474,370.00
Receivable total			474,370.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	cheque	57834	Cheque no : 398071 Cheque present date : 11-08-2023 Bank / Branch : 0005290769 - ( 7010 - BANK OF CEYLON / 558 - Waikkal )	474,370.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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