



Customer : SARASI MOTORS (DEWALAPOLA)
 Customer Code/Grade/Narration : SM77 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-837/SM77-26/33577
 Present count : 1

Create date : 31 - March - 2022
 Rep confirm date : 31 - March - 2022

SKL-837/SM77-26/33577**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 94 days****SETTLEMENT OUTLINE**

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 7 | 28-05-2022 | 2,131,353.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 2,131,353.00 |
| Receivable total | | | 2,131,353.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :28-05-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 31-03-2022 | cheque | | Cheque no : 000107 Cheque present date : 10-06-2022 Bank / Branch : 006550009690 - (7278 - SAMPATH BANK / 065 - Minuwangoda) | 300,000.00 |
| 02 | 31-03-2022 | cheque | | Cheque no : 000108 Cheque present date : 07-06-2022 Bank / Branch : 006550009690 - (7278 - SAMPATH BANK / 065 - Minuwangoda) | 300,000.00 |
| 03 | 31-03-2022 | cheque | | Cheque no : 000110 Cheque present date : 30-05-2022 Bank / Branch : 006550009690 - (7278 - SAMPATH BANK / 065 - Minuwangoda) | 300,000.00 |
| 04 | 31-03-2022 | cheque | | Cheque no : 000109 Cheque present date : 27-05-2022 Bank / Branch : 006550009690 - (7278 - SAMPATH BANK / 065 - Minuwangoda) | 300,000.00 |
| 05 | 31-03-2022 | cheque | | Cheque no : 001001 Cheque present date : 24-05-2022 Bank / Branch : 006550010257 - (7278 - SAMPATH BANK / 065 - Minuwangoda) | 300,000.00 |
| 06 | 31-03-2022 | cheque | | Cheque no : 001002 Cheque present date : 21-05-2022 Bank / Branch : 006550010257 - (7278 - SAMPATH BANK / 065 - Minuwangoda) | 300,000.00 |



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| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 07 | 31-03-2022 | cheque | | Cheque no : 001003 Cheque present date : 17-05-2022 Bank / Branch : 006550010257 - (7278 - SAMPATH BANK / 065 - Minuwangoda) | 331,353.00 |



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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