



Customer : SARASI MOTORS (DEWALAPOLA)
 Customer Code/Grade/Narration : SM77 / A / 60 days credit
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-294/SM77-44/58558 Create date : 10 - August - 2023
 Present count : 1 Rep confirm date : 13 - August - 2023

CML-294/SM77-44/58558

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	03-09-2023	1,292,198.00
Credit Balance	0		
Error Correction	0		
Received total			1,292,198.00
Receivable total			1,292,198.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	cheque		Cheque no : 957334 Cheque present date : 22-09-2023 Bank / Branch : 079100140025439 - (7135 - PEOPLE S BANK / 079 - Veyangoda)	350,324.00
02	13-08-2023	cheque		Cheque no : 957333 Cheque present date : 12-09-2023 Bank / Branch : 079100140025439 - (7135 - PEOPLE S BANK / 079 - Veyangoda)	325,314.00
03	13-08-2023	cheque		Cheque no : 957331 Cheque present date : 18-08-2023 Bank / Branch : 079100140025439 - (7135 - PEOPLE S BANK / 079 - Veyangoda)	472,743.00
04	13-08-2023	cheque		Cheque no : 957332 Cheque present date : 22-08-2023 Bank / Branch : 079100140025439 - (7135 - PEOPLE S BANK / 079 - Veyangoda)	143,817.00



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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