



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 : 2 Rep confirm date : 13 - August - 2023

CML-294/SM77-44/58558

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 27-08-2023 | 941,874.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 941,874.00 |
| Receivable total | | | 941,874.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :27-08-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 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 |
| 02 | 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 |
| 03 | 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 |

