



Customer : SAMPATH MOTORS (GALEWELA)
 Customer Code/Grade/Narration : SM81 / B / 40 Days Credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1173/SM81-17/58055
 Present count : 3

Create date : 03 - August - 2023
 Rep confirm date : 03 - August - 2023

AMI-1173/SM81-17/58055

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-08-2023	76,833.00
Credit Balance	0		
Error Correction	0		
Received total			76,833.00
Receivable total			76,833.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cheque		Cheque no : 013652 Cheque present date : 04-08-2023 Bank / Branch : 101092373704 - (7454 - DFCC Vardhana Bank Ltd / 067 - Galewela)	76,833.00



Customer : SAMPATH MOTORS (GALEWELA)
Customer Code/Grade/Narration : SM81 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1173/SM81-17/58055
Present count : 3

Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY