



Customer : *SRI RUHUNU MOTOR HOUSE (PANADURA)
Customer Code/Grade/Narration : SR06 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1596/SR06-40/68385
Present count : 1

Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

HSP-1596/SR06-40/68385

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-12-2023	42,330.00
Credit Balance	0		
Error Correction	0		
Received total			42,330.00
Receivable total			42,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	cheque		Cheque no : 079221 Cheque present date : 23-12-2023 Bank / Branch : 000015110001115 - (7278 - SAMPATH BANK / 151 - Keselwatta)	42,330.00

