



Customer : SRI AMBAAL MOTORS (VAUNIYA)
Customer Code/Grade/Narration : SR29 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-436/SR29-10/45130
Present count : 1

Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

SIV-436/SR29-10/45130

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-11-2022	63,612.00
Credit Balance	0		
Error Correction	0		
Received total			63,612.00
Receivable total			63,612.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	cheque		Cheque no : 228983 Cheque present date : 29-11-2022 Bank / Branch : 87535123 - (7010 - BANK OF CEYLON / 574 - Mankulam)	63,612.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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