



Customer : *S.R.MOTOR HOUSE(COL-10)
 Customer Code/Grade/Narration : SR31 / G / 10 DAYS CREDIT
 Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-46/SR31-20/73112
 Present count : 1

Create date : 20 - February - 2024
 Rep confirm date : 20 - February - 2024

HRN-46/SR31-20/73112

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-02-2024	321,141.60
Credit Balance	0		
Error Correction	0		
Received total			321,141.60
Receivable total			321,141.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	cheque		Cheque no : 914768 Cheque present date : 23-02-2024 Bank / Branch : 1000533666 - (7056 - COM BANK / 038 - PANCHKAWATTA)	321,141.60



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ASSIGNED TO
209 - dilukshi

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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