



Customer : STANDARD MOTORS (BADULLA)
 Customer Code/Grade/Narration : ST05 / BC / Limit 90 Days Collect 60 Days
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1068/ST05-12/29348 Create date : 08 - January - 2022
 Present count : 1 Rep confirm date : 08 - January - 2022

NAN-1068/ST05-12/29348

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-02-2022	141,160.00
Credit Balance	0		
Error Correction	0		
Received total			141,160.00
Receivable total			141,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	cheque	35003	Cheque no : 692321 Cheque present date : 22-02-2022 Bank / Branch : 010100170029818 - (7135 - PEOPLE S BANK / 010 - Badulla)	41,160.00
02	08-01-2022	cheque	35003	Cheque no : 692320 Cheque present date : 12-02-2022 Bank / Branch : 010100170029818 - (7135 - PEOPLE S BANK / 010 - Badulla)	50,000.00
03	08-01-2022	cheque	35003	Cheque no : 692319 Cheque present date : 05-02-2022 Bank / Branch : 010100170029818 - (7135 - PEOPLE S BANK / 010 - Badulla)	50,000.00



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ASSIGNED TO
155 - Udari Prabodhika

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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