



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-1305/ST05-16/35876 Create date : 29 - May - 2022  
 Present count : 1 Rep confirm date : 29 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

**NAN-1305/ST05-16/35876**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 174 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 2 | 08-06-2022   | 66,625.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 66,625.00 |
| Receivable total |   |              | 66,625.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :08-06-2022 )

|    | Entered Date | Type                               | Description | More details  | Amount    |
|----|--------------|------------------------------------|-------------|---|-----------|
| 01 | 29-05-2022   | cheque                             | 36557       | <b>Cheque no</b> : 486690<br><b>Cheque present date</b> : 10-06-2022<br><b>Bank / Branch</b> : 83287604 - ( 7010 - BANK OF CEYLON / 011 - Badulla ) | 33,625.00 |
| 02 | 29-05-2022   | cheque<br>- This is urgent cheque. | 36557       | <b>Cheque no</b> : 486689<br><b>Cheque present date</b> : 05-06-2022<br><b>Bank / Branch</b> : 83287604 - ( 7010 - BANK OF CEYLON / 011 - Badulla ) | 33,000.00 |





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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