



Customer : SUNIL MOTORS.(KAMBURUPITIYA)
 Customer Code/Grade/Narration : SU06 / LP / LEGAL GRADE
 Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2599/SU06-13/70486 Create date : 19 - January - 2024
 Present count : 1 Rep confirm date : 19 - January - 2024

KAS-2599/SU06-13/70486

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1296 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-03-2024	60,000.00
Credit Balance	0		
Error Correction	0		
Received total			60,000.00
Receivable total			60,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-03-2024)

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	cheque		Cheque no : 615046 Cheque present date : 31-03-2024 Bank / Branch : 0085575557 - (7010 - BANK OF CEYLON / 529 - Kamburupitiya)	30,000.00
02	19-01-2024	cheque		Cheque no : 615045 Cheque present date : 20-03-2024 Bank / Branch : 0085575557 - (7010 - BANK OF CEYLON / 529 - Kamburupitiya)	30,000.00

