



Customer : SUMANA MOTOR STORES (COL-10)
 Customer Code/Grade/Narration : SU35 / A / 60 days credit
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2970/SU35-59/70319 Create date : 17 - January - 2024
 Present count : 1 Rep confirm date : 17 - January - 2024

UDA-2970/SU35-59/70319

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	01-03-2024	626,740.00
Credit Balance	0		
Error Correction	0		
Received total			626,740.00
Receivable total			626,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cheque		Cheque no : 901164 Cheque present date : 05-03-2024 Bank / Branch : 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	186,260.00
02	17-01-2024	cheque		Cheque no : 901161 Cheque present date : 04-03-2024 Bank / Branch : 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	251,220.00
03	17-01-2024	cheque		Cheque no : 901162 Cheque present date : 28-02-2024 Bank / Branch : 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	140,800.00
04	17-01-2024	cheque		Cheque no : 157279 Cheque present date : 10-02-2024 Bank / Branch : 6010002859 - (7083 - HNB / 006 - Maligawatta)	48,460.00



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ASSIGNED TO
159 - Rashmika

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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