



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-3021/SU35-60/71378 Create date : 01 - February - 2024
 Present count : 1 Rep confirm date : 01 - February - 2024

UDA-3021/SU35-60/71378

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	09-03-2024	1,030,480.00
Credit Balance	0		
Error Correction	0		
Received total			1,030,480.00
Receivable total			1,030,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	cheque		Cheque no : 335902 Cheque present date : 09-03-2024 Bank / Branch : 6010002859 - (7083 - HNB / 006 - Maligawatta)	259,250.00
02	01-02-2024	cheque		Cheque no : 901176 Cheque present date : 05-03-2024 Bank / Branch : 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	72,125.00
03	01-02-2024	cheque		Cheque no : 901177 Cheque present date : 07-03-2024 Bank / Branch : 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	248,755.00
04	01-02-2024	cheque		Cheque no : 335901 Cheque present date : 05-03-2024 Bank / Branch : 6010002859 - (7083 - HNB / 006 - Maligawatta)	219,945.00
05	01-02-2024	cheque		Cheque no : 335905 Cheque present date : 24-03-2024 Bank / Branch : 6010002859 - (7083 - HNB / 006 - Maligawatta)	75,975.00
06	01-02-2024	cheque		Cheque no : 901172 Cheque present date : 12-03-2024 Bank / Branch : 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	154,430.00



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ASSIGNED TO
139 - 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