



Customer : SURAJ MOTORS & GARAGE (KATUWANA)  
Customer Code/Grade/Narration : SU57 / A / 60 days credit  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1438/SU57-41/46879  
Present count : 1

Create date : 08 - January - 2023  
Rep confirm date : 08 - January - 2023

**DLA-1438/SU57-41/46879**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-01-2023	45,500.00
Credit Balance	0		
Error Correction	0		
Received total			45,500.00
Receivable total			45,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-01-2023	cheque		<b>Cheque no</b> : 106260 <b>Cheque present date</b> : 23-01-2023 <b>Bank / Branch</b> : 000008426743 - ( 7010 - BANK OF CEYLON / 261 - Katuwana )	45,500.00





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ASSIGNED TO  
174 - Sewmini Tharushika

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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