



Customer : \*SUNRISE AUTO SERVICE (PVT) LTD (AMPARA)  
Customer Code/Grade/Narration : SU65 / A / 60 days credit  
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1414/SU65-48/57358  
Present count : 3

Create date : 24 - July - 2023  
Rep confirm date : 24 - July - 2023

## PSA-1414/SU65-48/57358

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

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-08-2023	32,575.00
Credit Balance	0		
Error Correction	0		
Received total			32,575.00
Receivable total			32,575.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	cheque		Cheque no : 719928 Cheque present date : 05-08-2023 Bank / Branch : 111000054174 - ( 7214 - NDB BANK / 040 - Ampara )	32,575.00





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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