



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-1513/SU65-49/61104
Present count : 2

Create date : 14 - September - 2023
Rep confirm date : 20 - October - 2023

PSA-1513/SU65-49/61104

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	1	20-10-2023	113,760.00
Credit Balance	0		
Error Correction	0		
Received total			113,760.00
Receivable total			113,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	cheque		Cheque no : 719893 Cheque present date : 20-10-2023 Bank / Branch : 111000054174 - (7214 - NDB BANK / 040 - Ampara)	113,760.00



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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