



Customer : SUREN MOTORS (HORANA)  
Customer Code/Grade/Narration : SU72 / BC / Limit 90 Days Collect 60 Days  
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-653/SU72-19/30758  
Present count : 1

Create date : 06 - February - 2022  
Rep confirm date : 06 - February - 2022

## HSP-653/SU72-19/30758

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

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2022	261,001.00
Credit Balance	0		
Error Correction	0		
Received total			261,001.00
Receivable total			261,001.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-02-2022	cheque		<b>Cheque no</b> : 435417 <b>Cheque present date</b> : 28-02-2022 <b>Bank / Branch</b> : 52010008506 - ( 7083 - HNB / 052 - Horana )	261,001.00





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ASSIGNED TO  
176 - Chandi Priyadarshani

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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