



Customer : *WINDOM MOTORS (KULIYAPITIYA)
Customer Code/Grade/Narration : VI02 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-7/VI02-27/47706
Present count : 1

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

CML-7/VI02-27/47706

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-03-2023	68,850.00
Credit Balance	0		
Error Correction	0		
Received total			68,850.00
Receivable total			68,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	cheque		Cheque no : 001210 Cheque present date : 02-03-2023 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	68,850.00



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ASSIGNED TO
155 - Udari Prabodhika

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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