



Customer : *WINDOM MOTORS (KULIYAPITIYA)
 Customer Code/Grade/Narration : VI02 / A / 60 days credit
 Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-25/VI02-46/70613 Create date : 21 - January - 2024
 Present count : 2 Rep confirm date : 21 - January - 2024

TUC-25/VI02-46/70613

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	19-02-2024	1,333,555.00
Credit Balance	0		
Error Correction	0		
Received total			1,333,555.00
Receivable total			1,321,527.00
over payment		Over payments	12,028.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-01-2024	cheque		Cheque no : 001873 Cheque present date : 03-03-2024 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	135,751.00
02	21-01-2024	cheque		Cheque no : 001872 Cheque present date : 24-02-2024 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	156,150.00
03	21-01-2024	cheque		Cheque no : 001871 Cheque present date : 21-02-2024 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	237,654.00
04	21-01-2024	cheque		Cheque no : 001870 Cheque present date : 17-02-2024 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	304,000.00
05	21-01-2024	cheque		Cheque no : 001869 Cheque present date : 15-02-2024 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	250,000.00
06	21-01-2024	cheque		Cheque no : 001868 Cheque present date : 13-02-2024 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	250,000.00



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ASSIGNED TO
139 - dilukshi

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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