



Customer : VITHURAN MOTORS(ATCHUVELY)
 Customer Code/Grade/Narration : VI34 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-299/VI34-21/36267 Create date : 06 - June - 2022
 Present count : 1 Rep confirm date : 06 - June - 2022

SIV-299/VI34-21/36267

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2022	108,648.00
Credit Balance	0		
Error Correction	0		
Received total			108,648.00
Receivable total			108,648.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	cheque		Cheque no : 100252 Cheque present date : 30-06-2022 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	108,648.00

