



Customer : \*VIBUSHA MOTORS (MINUWANGODA)  
 Customer Code/Grade/Narration : VI35 / A / 60 days credit  
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1611/VI35-44/60082      Create date : 30 - August - 2023  
 Present count : 1      Rep confirm date : 30 - August - 2023

## DEV-1611/VI35-44/60082

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 58 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	16-09-2023	1,055,430.00
Credit Balance	0		
Error Correction	0		
Received total			1,055,430.00
Receivable total			1,055,430.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	cheque	60082-4	<b>Cheque no</b> : 034978 <b>Cheque present date</b> : 25-09-2023 <b>Bank / Branch</b> : 124012802134001 - ( 7287 - SEYLAN BANK / 124 - MINUWANGODA )	263,856.00
02	30-08-2023	cheque	60082-3	<b>Cheque no</b> : 034975 <b>Cheque present date</b> : 07-09-2023 <b>Bank / Branch</b> : 124012802134001 - ( 7287 - SEYLAN BANK / 124 - MINUWANGODA )	263,858.00
03	30-08-2023	cheque	60082-2	<b>Cheque no</b> : 034976 <b>Cheque present date</b> : 13-09-2023 <b>Bank / Branch</b> : 124012802134001 - ( 7287 - SEYLAN BANK / 124 - MINUWANGODA )	263,858.00
04	30-08-2023	cheque	60082-1	<b>Cheque no</b> : 034977 <b>Cheque present date</b> : 18-09-2023 <b>Bank / Branch</b> : 124012802134001 - ( 7287 - SEYLAN BANK / 124 - MINUWANGODA )	263,858.00





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Create date : 30 - August - 2023  
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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