



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
Present count : 1

Create date : 30 - August - 2023
Rep confirm date : 30 - August - 2023

DEV-1611/VI35-44/60082

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 034978 Cheque present date : 25-09-2023 Bank / Branch : 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	263,856.00
02	30-08-2023	cheque	60082-3	Cheque no : 034975 Cheque present date : 07-09-2023 Bank / Branch : 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	263,858.00
03	30-08-2023	cheque	60082-2	Cheque no : 034976 Cheque present date : 13-09-2023 Bank / Branch : 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	263,858.00
04	30-08-2023	cheque	60082-1	Cheque no : 034977 Cheque present date : 18-09-2023 Bank / Branch : 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	263,858.00



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ASSIGNED TO
197 - Dilki 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