



Customer : WEERASIRI MOTORS (UHANA)
 Customer Code/Grade/Narration : WE03 / B / 40 Days Credit
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-61/WE03-29/57444 Create date : 25 - July - 2023
 Present count : 4 Rep confirm date : 25 - July - 2023

RMR-61/WE03-29/57444

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-08-2023	329,658.00
Credit Balance	0		
Error Correction	0		
Received total			329,658.00
Receivable total			329,656.50
		OP	Over payments 1.50

SETTLEMENT OUTLINE - (Average date :09-08-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	cheque	57444	Cheque no : 669166 Cheque present date : 10-08-2023 Bank / Branch : 182010004413 - (7083 - HNB / 182 - Uhana)	164,829.00
02	25-07-2023	cheque	57444	Cheque no : 669165 Cheque present date : 08-08-2023 Bank / Branch : 182010004413 - (7083 - HNB / 182 - Uhana)	164,829.00



Customer : WEERASIRI MOTORS (UHANA)
Customer Code/Grade/Narration : WE03 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-61/WE03-29/57444 Create date : 25 - July - 2023
Present count : 4 Rep confirm date : 25 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY