



Customer : *WIJAYAMINI MOTORS (DIVULAPITIYA)
 Customer Code/Grade/Narration : WI13 / A / 60 days credit
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1073/WI13-32/50012
 Present count : 1

Create date : 09 - March - 2023
 Rep confirm date : 09 - March - 2023

KAV-1073/WI13-32/50012

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-03-2023	576,477.00
Credit Balance	0		
Error Correction	0		
Received total			576,477.00
Receivable total			576,477.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	cheque	COLLECTED	Cheque no : 647365 Cheque present date : 24-03-2023 Bank / Branch : 0003443410 - (7010 - BANK OF CEYLON / 433 - Divulapitiya)	145,000.00
02	09-03-2023	cheque	COLLECTED	Cheque no : 647368 Cheque present date : 29-03-2023 Bank / Branch : 0003443410 - (7010 - BANK OF CEYLON / 433 - Divulapitiya)	141,477.00
03	09-03-2023	cheque	COLLECTED	Cheque no : 647366 Cheque present date : 22-03-2023 Bank / Branch : 0003443410 - (7010 - BANK OF CEYLON / 433 - Divulapitiya)	145,000.00
04	09-03-2023	cheque	COLLECTED	Cheque no : 647367 Cheque present date : 14-03-2023 Bank / Branch : 0003443410 - (7010 - BANK OF CEYLON / 433 - Divulapitiya)	145,000.00



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ASSIGNED TO
155 - Udari Prabodhika

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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