



Customer : AGELTA MOTORS (MATARA)  
 Customer Code/Grade/Narration : AG04 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1202/AG04-11/33732      Create date : 05 - April - 2022  
 Present count : 1      Rep confirm date : 05 - April - 2022

\*\*\* This summary contains cheque sent for urgent banking

**DCM-1202/AG04-11/33732**

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

**Summary age : 117 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-04-2022	23,800.00
Credit Balance	0		
Error Correction	0		
Received total			23,800.00
Receivable total			23,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 640301 <b>Cheque present date</b> : 03-04-2022 <b>Bank / Branch</b> : 243100170000211 - ( 7135 - PEOPLE S BANK / 243 - Devinuwara )	23,800.00





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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