



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 : APPROVED SUMMARY FROM VERIFICATION 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.		Cheque no : 640301 Cheque present date : 03-04-2022 Bank / Branch : 243100170000211 - (7135 - PEOPLE S BANK / 243 - Devinuwara)	23,800.00



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ASSIGNED TO
139 - dilukshi

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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