



Customer : ASIRI MOTORS (MORAWAKA)  
 Customer Code/Grade/Narration : AS37 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-698/AS37-10/19474 Create date : 08 - July - 2021  
 Present count : 1 Rep confirm date : 08 - July - 2021

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

**DCM-698/AS37-10/19474**

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 135 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-07-2021	31,485.00
Credit Balance	0		
Error Correction	0		
Received total			31,485.00
Receivable total			31,485.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-07-2021 )

	Entered Date	Type	Description	More details	Amount
01	08-07-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 948944 <b>Cheque present date</b> : 09-07-2021 <b>Bank / Branch</b> : 000155006991 - ( 7278 - SAMPATH BANK / 015 - Morawaka )	31,485.00





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ASSIGNED TO  
161 - Lochani Gayathrika

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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