



Customer : CHAMINDA MOTORS (KARANDENIYA)
 Customer Code/Grade/Narration : CH18 / B / 40 Days Credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2322/CH18-15/67236 Create date : 06 - December - 2023
 Present count : 1 Rep confirm date : 06 - December - 2023

DCM-2322/CH18-15/67236

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-12-2023	63,741.00
Credit Balance	0		
Error Correction	0		
Received total			63,741.00
Receivable total			57,465.00
this over payment will settle next invoice.inform to dealer		Over payments	6,276.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	cheque		Cheque no : 098581 Cheque present date : 08-12-2023 Bank / Branch : 81010010760 - (7083 - HNB / 081 - Ambalangoda)	63,741.00



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ASSIGNED TO
197 - Dilki Rashmika

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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