



Customer : DAYA MOTORS (UDUGAMA)
 Customer Code/Grade/Narration : DA03 / BC / Limit 90 Days Collect 60 Days
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1259/DA03-38/34856 Create date : 04 - May - 2022
 Present count : 2 Rep confirm date : 29 - May - 2022

*** This summary contains cheque sent for urgent banking

DCM-1259/DA03-38/34856

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2022	291,811.00
Credit Balance	0		
Error Correction	0		
Received total			291,811.00
Receivable total			291,811.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	cheque - This is urgent cheque.		Cheque no : 565608 Cheque present date : 31-05-2022 Bank / Branch : 131100190000627 - (7135 - PEOPLE S BANK / 131 - Udugama)	291,811.00



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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