



Customer : DAYA MOTORS (UDUGAMA)  
 Customer Code/Grade/Narration : DA03 / A / 60 days credit  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1898/DA03-63/55395      Create date : 23 - June - 2023  
 Present count : 2      Rep confirm date : 23 - June - 2023

## DCM-1898/DA03-63/55395

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

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-08-2023	151,614.00
Credit Balance	0		
Error Correction	0		
Received total			151,614.00
Receivable total			151,614.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	cheque		<b>Cheque no</b> : 578142 <b>Cheque present date</b> : 01-08-2023 <b>Bank / Branch</b> : 131100190000627 - ( 7135 - PEOPLE S BANK / 131 - Uduagama )	151,614.00





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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