



Customer : DAVID MOTORS (GAMPOLA)
 Customer Code/Grade/Narration : DA23 / BB / Limit 120 Days Collect 90 Days
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1215/DA23-65/33879 Create date : 07 - April - 2022
 Present count : 4 Rep confirm date : 07 - April - 2022

*** This summary contains cheque sent for urgent banking

NAN-1215/DA23-65/33879

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-05-2022	822,500.00
Credit Balance	0		
Error Correction	0		
Received total			822,500.00
Receivable total			822,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	cheque - This is urgent cheque.	36182	Cheque no : 010728 Cheque present date : 11-05-2022 Bank / Branch : 101056269518 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	412,500.00
02	07-04-2022	cheque - This is urgent cheque.	36182	Cheque no : 010727 Cheque present date : 04-05-2022 Bank / Branch : 101056269518 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	410,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-24 14:40:30	Shashini Thakshara receiving team	as per rep req
2022-05-24 14:40:26	Shashini Thakshara receiving team	as per rep req



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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