



Customer : DILAN MOTORS (COLOMBO-10)
 Customer Code/Grade/Narration : DI23 / BB / Limit 120 Days Collect 90 Days
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-960/DI23-20/32382
 Present count : 1

Create date : 04 - March - 2022
 Rep confirm date : 04 - March - 2022

NPG-960/DI23-20/32382

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-03-2022	1,128,635.00
Credit Balance	0		
Error Correction	0		
Received total			1,128,635.00
Receivable total			1,128,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	cheque		Cheque no : 304771 Cheque present date : 15-03-2022 Bank / Branch : 59010013685 - (7083 - HNB / 059 - Panchikawatta)	378,620.00
02	04-03-2022	cheque		Cheque no : 304772 Cheque present date : 23-03-2022 Bank / Branch : 59010013685 - (7083 - HNB / 059 - Panchikawatta)	378,620.00
03	04-03-2022	cheque		Cheque no : 304770 Cheque present date : 02-04-2022 Bank / Branch : 59010013685 - (7083 - HNB / 059 - Panchikawatta)	371,395.00



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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