



Customer : DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA)
 Customer Code/Grade/Narration : DI32 / A / 60 days credit
 Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-67/DI32-28/50506 Create date : 19 - March - 2023
 Present count : 1 Rep confirm date : 19 - March - 2023

CML-67/DI32-28/50506

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-04-2023	191,659.00
Credit Balance	0		
Error Correction	0		
Received total			191,659.00
Receivable total			191,659.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-04-2023)

	Entered Date	Type	Description	More details	Amount
01	19-03-2023	cheque		Cheque no : 496792 Cheque present date : 26-04-2023 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	93,105.00
02	19-03-2023	cheque		Cheque no : 496793 Cheque present date : 19-04-2023 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	98,554.00

