



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

Summary sheet no : CML-151/DI32-33/53306 Create date : 21 - May - 2023
 Present count : 2 Rep confirm date : 21 - May - 2023

CML-151/DI32-33/53306

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-06-2023	487,265.00
Credit Balance	0		
Error Correction	0		
Received total			487,265.00
Receivable total			487,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-05-2023	cheque		Cheque no : 500963 Cheque present date : 09-07-2023 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	186,566.00
02	21-05-2023	cheque		Cheque no : 500962 Cheque present date : 15-06-2023 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	300,699.00

