



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

Summary sheet no : CML-161/DI32-34/53748 Create date : 28 - May - 2023  
 Present count : 2 Rep confirm date : 28 - May - 2023

## CML-161/DI32-34/53748

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

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-07-2023	295,655.00
Credit Balance	0		
Error Correction	0		
Received total			295,655.00
Receivable total			295,655.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	cheque		<b>Cheque no</b> : 500977 <b>Cheque present date</b> : 29-07-2023 <b>Bank / Branch</b> : 273100160955550 - ( 7135 - PEOPLE S BANK / 273 - Kadawatha )	220,955.00
02	28-05-2023	cheque		<b>Cheque no</b> : 500978 <b>Cheque present date</b> : 19-07-2023 <b>Bank / Branch</b> : 273100160955550 - ( 7135 - PEOPLE S BANK / 273 - Kadawatha )	74,700.00



