



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-296/DI32-39/58612 Create date : 11 - August - 2023  
 Present count : 1 Rep confirm date : 11 - August - 2023

## CML-296/DI32-39/58612

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

**Summary age : 54 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-09-2023	834,952.00
Credit Balance	0		
Error Correction	0		
Received total			834,952.00
Receivable total			834,952.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	cheque		Cheque no : 506602 Cheque present date : 20-09-2023 Bank / Branch : 273100160955550 - ( 7135 - PEOPLE S BANK / 273 - Kadawatha )	314,280.00
02	11-08-2023	cheque		Cheque no : 506603 Cheque present date : 26-09-2023 Bank / Branch : 273100160955550 - ( 7135 - PEOPLE S BANK / 273 - Kadawatha )	372,577.00
03	11-08-2023	cheque		Cheque no : 506601 Cheque present date : 11-08-2023 Bank / Branch : 273100160955550 - ( 7135 - PEOPLE S BANK / 273 - Kadawatha )	148,095.00



