



Customer : DUSHAN MOTORS (GALLE)  
 Customer Code/Grade/Narration : DU01 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1128/DU01-48/31456  
 Present count : 1

Create date : 17 - February - 2022  
 Rep confirm date : 11 - March - 2022

## DCM-1128/DU01-48/31456

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

**Summary age : 75 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-03-2022	185,494.00
Credit Balance	0		
Error Correction	0		
Received total			185,494.00
Receivable total			185,494.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque		<b>Cheque no</b> : 025041 <b>Cheque present date</b> : 04-04-2022 <b>Bank / Branch</b> : 020450002012 - ( 7278 - SAMPATH BANK / 204 - Elpitiya )	65,494.00
02	11-03-2022	cheque		<b>Cheque no</b> : 025042 <b>Cheque present date</b> : 29-03-2022 <b>Bank / Branch</b> : 020450002012 - ( 7278 - SAMPATH BANK / 204 - Elpitiya )	60,000.00
03	11-03-2022	cheque		<b>Cheque no</b> : 025043 <b>Cheque present date</b> : 21-03-2022 <b>Bank / Branch</b> : 020450002012 - ( 7278 - SAMPATH BANK / 204 - Elpitiya )	60,000.00





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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