



Customer : DUSHAN MOTORS (GALLE)
 Customer Code/Grade/Narration : DU01 / A / 60 days credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2394/DU01-82/69853 Create date : 11 - January - 2024
 Present count : 1 Rep confirm date : 11 - January - 2024

DCM-2394/DU01-82/69853

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-02-2024	53,762.00
Credit Balance	0		
Error Correction	0		
Received total			53,762.00
Receivable total			53,762.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	cheque		Cheque no : 025208 Cheque present date : 17-02-2024 Bank / Branch : 020450002012 - (7278 - SAMPATH BANK / 204 - Elpitiya)	53,762.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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