



Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)
 Customer Code/Grade/Narration : JA27 / B / 40 Days Credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2092/JA27-21/60508 Create date : 07 - September - 2023
 Present count : 1 Rep confirm date : 07 - September - 2023

DCM-2092/JA27-21/60508

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	85,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,100.00
Receivable total			85,042.50
dealer over payment		Over payments	57.50

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60508	Deposit date : 04-08-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : aaa	85,100.00



Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)
Customer Code/Grade/Narration : JA27 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2092/JA27-21/60508 Create date : 07 - September - 2023
Present count : 1 Rep confirm date : 07 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY