



Customer : *MAHAJANA MOTORS (ELIPITIYA)
 Customer Code/Grade/Narration : MA103 / A / 60 days credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2489/MA103-16/72400 Create date : 13 - February - 2024
 Present count : 1 Rep confirm date : 17 - February - 2024

DCM-2489/MA103-16/72400

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2024	49,613.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,613.00
Receivable total			49,613.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	17-02-2024	IBT	72400	Deposit date : 13-02-2024 Bank account : SAMPATH - 012710005727	49,613.00



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ASSIGNED TO
209 - dilukshi

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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