



Customer : MANAMPERI MOTORS (MAKADURA)
Customer Code/Grade/Narration : MA23 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1381/MA23-30/39958
Present count : 1

Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

DCM-1381/MA23-30/39958

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-08-2022	22,554.00
Credit Balance	0		
Error Correction	0		
Received total			22,554.00
Receivable total			22,554.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	cheque		Cheque no : 641482 Cheque present date : 31-08-2022 Bank / Branch : 133100172508105 - (7135 - PEOPLE S BANK / 133 - Kamburupitiya)	22,554.00



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ASSIGNED TO
174 - 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