



Customer : MANAMPERI MOTORS (MAKADURA)  
 Customer Code/Grade/Narration : MA23 / B / 40 Days Credit  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1531/MA23-33/43839      Create date : 08 - November - 2022  
 Present count : 1      Rep confirm date : 08 - November - 2022

## DCM-1531/MA23-33/43839

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

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-11-2022	59,885.00
Credit Balance	0		
Error Correction	0		
Received total			59,885.00
Receivable total			59,885.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	cheque		<b>Cheque no</b> : 013068 <b>Cheque present date</b> : 04-11-2022 <b>Bank / Branch</b> : 0078952695 - ( 7010 - BANK OF CEYLON / 267 - Makandura - Matara )	59,885.00





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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