



Customer : *NEW CHANDRIKA MOTORS (BINGIRIYA)
 Customer Code/Grade/Narration : NE103 / A / 60 days credit
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-480/NE103-23/69643
 Present count : 1

Create date : 09 - January - 2024
 Rep confirm date : 09 - January - 2024

DSN-480/NE103-23/69643

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	05-02-2024	310,390.00
Credit Balance	0		
Error Correction	0		
Received total			310,390.00
Receivable total			310,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque	69643/4	Cheque no : 608086 Cheque present date : 08-03-2024 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	22,180.00
02	09-01-2024	cheque	69643/3	Cheque no : 608085 Cheque present date : 16-02-2024 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	58,650.00
03	09-01-2024	cheque	69643/2	Cheque no : 608084 Cheque present date : 02-02-2024 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	177,210.00
04	09-01-2024	cheque	69643/1	Cheque no : 608083 Cheque present date : 14-01-2024 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	52,350.00



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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