



Customer : \*NEW LOKUGAMAGE MOTORS(KAHAWA)  
 Customer Code/Grade/Narration : NE107 / A / 60 days credit  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1951/NE107-1/56340 Create date : 11 - July - 2023  
 Present count : 2 Rep confirm date : 11 - July - 2023

## DCM-1951/NE107-1/56340

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

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2023	255,686.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			255,686.00
Receivable total			255,686.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56340	<b>Deposit date :</b> 11-07-2023 <b>Bank account :</b> Sampath - 012710005336	255,686.00





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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