



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

Summary sheet no : DCM-2016/NE107-2/57815 Create date : 31 - July - 2023  
 Present count : 3 Rep confirm date : 31 - July - 2023

## DCM-2016/NE107-2/57815

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	132,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			132,810.00
Receivable total			132,808.30
dealer over payment/inform mr nirosha reason for no stamp		Over payments	1.70

## SETTLEMENT OUTLINE - ( Average date :24-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	IBT	57815	<b>Deposite date</b> : 24-07-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : aaa	132,810.00



