



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

Summary sheet no : DCM-2147/NE107-11/62706 Create date : 08 - October - 2023
 Present count : 1 Rep confirm date : 08 - October - 2023

DCM-2147/NE107-11/62706

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2023	15,563.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,563.00
Receivable total			15,562.50
dealer over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	08-10-2023	IBT	62706	Deposit date : 03-10-2023 Bank account : Sampath - 012710005336	15,563.00



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ASSIGNED TO
159 - Rashmika

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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