



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

Summary sheet no : DCM-2269/NE107-14/65477 Create date : 14 - November - 2023
 Present count : 1 Rep confirm date : 16 - November - 2023

DCM-2269/NE107-14/65477

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2023	22,161.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,161.00
Receivable total			22,161.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65477	Deposite date : 31-10-2023 Bank account : Sampath - 012710005336 Delay reason : SUMMERY LATE	22,161.00



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ASSIGNED TO
174 - 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