



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

Summary sheet no : DCM-2362/NE107-19/68760 Create date : 28 - December - 2023  
 Present count : 1 Rep confirm date : 28 - December - 2023

## DCM-2362/NE107-19/68760

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	60,964.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,964.00
Receivable total			60,964.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68760	<b>Deposit date</b> : 28-12-2023 <b>Bank account</b> : Sampath - 012710005336	60,964.00



