



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

Summary sheet no : DCM-2364/NE107-20/68763 Create date : 28 - December - 2023
 Present count : 1 Rep confirm date : 28 - December - 2023

DCM-2364/NE107-20/68763

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-12-2023	324,638.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			324,638.00
Receivable total			324,636.20
dealer over payment		Over payments	1.80

SETTLEMENT OUTLINE - (Average date :10-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68763-1	Deposite date : 11-12-2023 Bank account : Sampath - 012710005336 Delay reason : summery late	252,918.00
02	28-12-2023	IBT	68763	Deposite date : 08-12-2023 Bank account : Sampath - 012710005336 Delay reason : summery late	71,720.00



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ASSIGNED TO
209 - dilukshi

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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