



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

Summary sheet no : DCM-2365/NE107-21/68767 Create date : 28 - December - 2023
 Present count : 1 Rep confirm date : 28 - December - 2023

DCM-2365/NE107-21/68767

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 27-11-2023 | 22,332.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 22,332.00 |
| Receivable total | | | 22,331.15 |
| dealer over payment | | Over payments | 0.85 |

SETTLEMENT OUTLINE - (Average date :27-11-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 28-12-2023 | IBT | 68767 | Deposite date : 27-11-2023 Bank account : Sampath - 012710005336 Delay reason : summery late | 22,332.00 |



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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