



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 : APPROVED SUMMARY FROM VERIFICATION 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
139 - 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