



Customer : *NEW WELIGAMA MOTORS(WELIGAMA)
 Customer Code/Grade/Narration : NE111 / A / 60 days credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2151/NE111-1/62710 Create date : 08 - October - 2023
 Present count : 2 Rep confirm date : 11 - October - 2023

DCM-2151/NE111-1/62710

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2023	225,138.00
Credit Balance	0		
Error Correction	0		
Received total			225,138.00
Receivable total			225,137.50
dealer over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque		Cheque no : 001191 Cheque present date : 05-10-2023 Bank / Branch : 020910001060 - (7278 - SAMPATH BANK / 209 - Weligama)	225,138.00



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ASSIGNED TO
159 - Rashmika

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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