



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

Summary sheet no : DCM-2232/NE111-3/64973 Create date : 07 - November - 2023
 Present count : 1 Rep confirm date : 07 - November - 2023

DCM-2232/NE111-3/64973

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	132,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			132,900.00
Receivable total			132,883.00
dealer over payment		Over payments	17.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	IBT	64973	Deposite date : 23-10-2023 Bank account : Sampath - 012710005336 Delay reason : summery late	132,900.00



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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