



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

Summary sheet no : DCM-2264/NE111-6/65336 Create date : 11 - November - 2023  
 Present count : 2 Rep confirm date : 29 - November - 2023

## DCM-2264/NE111-6/65336

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-01-2024	1,232,617.50
Credit Balance	0		
Error Correction	0		
Received total			1,232,617.50
Receivable total			1,232,617.00
dealer over payment		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :20-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	cheque		<b>Cheque no</b> : 001266 <b>Cheque present date</b> : 16-01-2024 <b>Bank / Branch</b> : 020910001060 - ( 7278 - SAMPATH BANK / 209 - Weligama )	600,000.00
02	29-11-2023	cheque		<b>Cheque no</b> : 001267 <b>Cheque present date</b> : 23-01-2024 <b>Bank / Branch</b> : 020910001060 - ( 7278 - SAMPATH BANK / 209 - Weligama )	632,617.50



