



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

Summary sheet no : DCM-2373/NE111-8/69102 Create date : 03 - January - 2024
 Present count : 1 Rep confirm date : 03 - January - 2024

DCM-2373/NE111-8/69102

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	388,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			388,530.00
Receivable total			388,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	69102	Deposit date : 28-12-2023 Bank account : Sampath - 012710005336	388,530.00



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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