



Customer : \*NEW REGAL AUTO MART ( GALLE )  
Customer Code/Grade/Narration : NE92 / B / 40 Days Credit  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1767/NE92-7/51198      Create date : 03 - April - 2023  
Present count : 1      Rep confirm date : 03 - April - 2023

## DCM-1767/NE92-7/51198

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-04-2023	57,821.00
Credit Balance	0		
Error Correction	0		
Received total			57,821.00
Receivable total			57,821.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	cheque		<b>Cheque no</b> : 531296 <b>Cheque present date</b> : 04-04-2023 <b>Bank / Branch</b> : 0000401135 - ( 7010 - BANK OF CEYLON / 089 - Galle Bazaar )	57,821.00





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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY