



Customer : NILUKA CYCLE WORKS (PITIGALA)
 Customer Code/Grade/Narration : NI11 / B / 40 Days Credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1931/NI11-18/56003 Create date : 06 - July - 2023
 Present count : 1 Rep confirm date : 06 - July - 2023

DCM-1931/NI11-18/56003

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-08-2023	99,738.00
Credit Balance	0		
Error Correction	0		
Received total			99,738.00
Receivable total			99,738.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	cheque		Cheque no : 723527 Cheque present date : 11-08-2023 Bank / Branch : 187010004995 - (7083 - HNB / 187 - Pitigala)	99,738.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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