



Customer : \*NIMAL MOTORS (ANGUNAKOLAPALASSA)  
 Customer Code/Grade/Narration : NI82 / A / 60 days credit  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1894/NI82-18/55389  
 Present count : 1

Create date : 23 - June - 2023  
 Rep confirm date : 23 - June - 2023

## DCM-1894/NI82-18/55389

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-07-2023	207,171.00
Credit Balance	0		
Error Correction	0		
Received total			207,171.00
Receivable total			207,171.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	cheque		<b>Cheque no</b> : 163365 <b>Cheque present date</b> : 25-07-2023 <b>Bank / Branch</b> : 0075780014 - ( 7010 - BANK OF CEYLON / 774 - Angunakolapelessa )	207,171.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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