



Customer : NEW MADUSHA INDUSTRIES AND GARAGE (WATHUGEDARA)
Customer Code/Grade/Narration : NM09 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2154/NM09-20/62735 Create date : 09 - October - 2023
Present count : 1 Rep confirm date : 09 - October - 2023

DCM-2154/NM09-20/62735

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-10-2023	15,255.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,255.00
Receivable total			15,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	IBT	62735	Deposit date : 07-10-2023 Bank account : Sampath - 012710005336	15,255.00



Customer : NEW MADUSHA INDUSTRIES AND GARAGE (WATHUGEDARA)
Customer Code/Grade/Narration : NM09 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2154/NM09-20/62735 Create date : 09 - October - 2023
Present count : 1 Rep confirm date : 09 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY