



Customer : NEW THULSI MOTORS ( BADDEGAMA )  
 Customer Code/Grade/Narration : NT03 / A / 60 days credit  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1635/NT03-22/47072 Create date : 11 - January - 2023  
 Present count : 3 Rep confirm date : 11 - January - 2023

## DCM-1635/NT03-22/47072

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

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-01-2023	59,670.00
Credit Balance	0		
Error Correction	0		
Received total			59,670.00
Receivable total			59,670.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	cheque		Cheque no : 956191 Cheque present date : 14-01-2023 Bank / Branch : 0198003100 - ( 7056 - COM BANK / 098 - Baddegama )	59,670.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-11 20:56:36	Dimuthu Chandramal sales rep	14/11/2022 DELIVERY





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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