



Customer : *PRIYANTHA MOTORS (GALLE)
Customer Code/Grade/Narration : PR38 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1920/PR38-44/55639
Present count : 1

Create date : 28 - June - 2023
Rep confirm date : 28 - June - 2023

DCM-1920/PR38-44/55639

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	225,224.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			225,224.00
Receivable total			225,224.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	IBT	55639	Deposit date : 23-06-2023 Bank account : Sampath - 012710005336	225,224.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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