



Customer : SHANADI MOTORS (BARAWAKKUMBUKA)
 Customer Code/Grade/Narration : SH09 / B / 40 Days Credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2132/SH09-20/62336 Create date : 04 - October - 2023
 Present count : 1 Rep confirm date : 04 - October - 2023

DCM-2132/SH09-20/62336

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2023	65,705.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,705.00
Receivable total			65,705.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62336	Deposit date : 03-10-2023 Bank account : Sampath - 012710005336	65,705.00



Customer : SHANADI MOTORS (BARAWAKKUMBUKA)
Customer Code/Grade/Narration : SH09 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2132/SH09-20/62336
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY