



Customer : SUGUNA MOTORS (KOLAWENIGAMA)
Customer Code/Grade/Narration : SM83 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1249/SM83-14/34635
Present count : 1

Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

DCM-1249/SM83-14/34635

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-04-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-04-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	IBT	34635	Deposit date : 29-04-2022 Bank account : PEOPLE S BANK - 126100100016792	20,000.00



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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