



Customer : SOMADASA MOTORS (SOORIYAWEWA)
Customer Code/Grade/Narration : SO18 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1562/SO18-14/45011
Present count : 2

Create date : 29 - November - 2022
Rep confirm date : 29 - November - 2022

DCM-1562/SO18-14/45011

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45011	Deposite date : 28-11-2022 Bank account : Bank of Ceylon - 3002378 Delay reason : aa	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-01 19:15:04	Ajith Uberanaya receiving team	Mentioned the wrong account. = 50,000.00



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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