



Customer : SURAJ MOTORS & GARAGE (KATUWANA)
 Customer Code/Grade/Narration : SU57 / BC / Limit 90 Days Collect 60 Days
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1166/SU57-28/32864 Create date : 14 - March - 2022
 Present count : 1 Rep confirm date : 21 - April - 2022

DCM-1166/SU57-28/32864

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 05-05-2022 | 49,293.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 49,293.00 |
| Receivable total | | | 49,293.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :05-05-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 21-04-2022 | cheque | | Cheque no : 094951 Cheque present date : 05-05-2022 Bank / Branch : 000008426743 - (7010 - BANK OF CEYLON / 261 - Katuwana) | 49,293.00 |



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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