



Customer : SURAJ MOTORS & GARAGE (KATUWANA)  
 Customer Code/Grade/Narration : SU57 / A / 60 days credit  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2048/SU57-49/58692      Create date : 12 - August - 2023  
 Present count : 1      Rep confirm date : 28 - August - 2023

## DCM-2048/SU57-49/58692

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-09-2023	59,742.00
Credit Balance	0		
Error Correction	0		
Received total			59,742.00
Receivable total			59,742.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-08-2023	cheque		<b>Cheque no</b> : 000067 <b>Cheque present date</b> : 25-09-2023 <b>Bank / Branch</b> : 15850006161 - ( 7278 - SAMPATH BANK / 158 - Middeniya )	59,742.00





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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY