



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

Summary sheet no : DCM-2108/SU57-50/61037
Present count : 1

Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

DCM-2108/SU57-50/61037

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-11-2023	462,744.00
Credit Balance	0		
Error Correction	0		
Received total			462,744.00
Receivable total			462,744.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		Cheque no : 118641 Cheque present date : 10-11-2023 Bank / Branch : 8426743 - (7010 - BANK OF CEYLON / 261 - Katuwana)	162,744.00
02	14-09-2023	cheque		Cheque no : 118642 Cheque present date : 04-11-2023 Bank / Branch : 8426743 - (7010 - BANK OF CEYLON / 261 - Katuwana)	150,000.00
03	14-09-2023	cheque		Cheque no : 118643 Cheque present date : 20-10-2023 Bank / Branch : 8426743 - (7010 - BANK OF CEYLON / 261 - Katuwana)	150,000.00



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ASSIGNED TO
209 - dilukshi

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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