



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

Summary sheet no : DCM-2486/SU57-56/72373 Create date : 13 - February - 2024
 Present count : 1 Rep confirm date : 13 - February - 2024

DCM-2486/SU57-56/72373

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-03-2024	89,862.00
Credit Balance	0		
Error Correction	0		
Received total			89,862.00
Receivable total			89,862.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	cheque		Cheque no : 128527 Cheque present date : 16-03-2024 Bank / Branch : 8426743 - (7010 - BANK OF CEYLON / 261 - Katuwana)	41,280.00
02	13-02-2024	cheque		Cheque no : 128528 Cheque present date : 20-03-2024 Bank / Branch : 8426743 - (7010 - BANK OF CEYLON / 261 - Katuwana)	48,582.00



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ASSIGNED TO
139 - 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