



Customer : WASANTHA MOTORS (GALLE)
 Customer Code/Grade/Narration : WA33 / BC / Limit 90 Days Collect 60 Days
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1333/WA33-23/36869 Create date : 15 - June - 2022
 Present count : 1 Rep confirm date : 04 - July - 2022

DCM-1333/WA33-23/36869

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2022	26,485.00
Credit Balance	0		
Error Correction	0		
Received total			26,485.00
Receivable total			26,485.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	04-07-2022	cheque		Cheque no : 261593 Cheque present date : 30-06-2022 Bank / Branch : 003550021144 - (7278 - SAMPATH BANK / 035 - Galle)	26,485.00



Customer : WASANTHA MOTORS (GALLE)
Customer Code/Grade/Narration : WA33 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1333/WA33-23/36869
Present count : 1

Create date : 15 - June - 2022
Rep confirm date : 04 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY