



Customer : *WASANTHA MOTORS (GALLE)
 Customer Code/Grade/Narration : WA33 / A / 60 days credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1688/WA33-35/48233 Create date : 02 - February - 2023
 Present count : 1 Rep confirm date : 02 - February - 2023

DCM-1688/WA33-35/48233

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 01-02-2023 | 863,928.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 863,928.00 |
| Receivable total | | | 863,928.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :01-02-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 02-02-2023 | IBT | 48233 | Deposit date : 01-02-2023 Bank account : Sampath - 012710005336 | 863,928.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|---------------------------------|-------------------|
| 2023-02-02 22:39:43 | Dimuthu Chandramal sales rep | 19/1/2023DILIVERY |



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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