



Customer : *WIJITHA MOTORS (RANNA)
 Customer Code/Grade/Narration : WI25 / A / 60 days credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2450/WI25-39/71416 Create date : 01 - February - 2024
 Present count : 2 Rep confirm date : 13 - February - 2024

DCM-2450/WI25-39/71416

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2024	142,689.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			142,689.00
Receivable total			142,689.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	71416	Deposit date : 09-02-2024 Bank account : SAMPATH - 012710005727	142,689.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-13 12:50:09	H.L IMASHA SERAM receiving team	IBT AMOUNT INCORRECT



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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