



Customer : WIJESINGHE MOTORS (GALLE)
 Customer Code/Grade/Narration : WI39 / BC / Limit 90 Days Collect 60 Days
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1334/WI39-58/36870 Create date : 15 - June - 2022
 Present count : 1 Rep confirm date : 20 - June - 2022

*** This summary contains cheque sent for urgent banking

DCM-1334/WI39-58/36870

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-06-2022	89,216.00
Credit Balance	0		
Error Correction	0		
Received total			89,216.00
Receivable total			89,216.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	cheque - This is urgent cheque.		Cheque no : 149923 Cheque present date : 21-06-2022 Bank / Branch : 13100151922316 - (7135 - PEOPLE S BANK / 013 - Galle Fort)	89,216.00



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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