



Customer : WIJESINGHE MOTORS (GALLE)
 Customer Code/Grade/Narration : WI39 / A / 60 days credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1882/WI39-91/54859 Create date : 16 - June - 2023
 Present count : 1 Rep confirm date : 16 - June - 2023

DCM-1882/WI39-91/54859

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2023	47,647.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,647.00
Receivable total			47,647.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	54859	Deposit date : 13-06-2023 Bank account : Sampath - 012710005336	47,647.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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