



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

Summary sheet no : DCM-2474/WI39-120/71881 Create date : 07 - February - 2024
 Present count : 1 Rep confirm date : 13 - February - 2024

DCM-2474/WI39-120/71881

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2024	163,929.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			163,929.00
Receivable total			163,929.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	71881	Deposit date : 08-02-2024 Bank account : BOC - 0089811561	163,929.00



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ASSIGNED TO
174 - 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