



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

Summary sheet no : DCM-2491/WI39-121/72429 Create date : 13 - February - 2024
 Present count : 1 Rep confirm date : 25 - February - 2024

DCM-2491/WI39-121/72429

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	21-02-2024	507,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			507,500.00
Receivable total			507,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	25-02-2024	IBT	72429-2	Deposit date : 21-02-2024 Bank account : SAMPATH - 012710005727	107,500.00
02	25-02-2024	IBT	72429-1	Deposit date : 21-02-2024 Bank account : SAMPATH - 012710005727	200,000.00
03	25-02-2024	IBT	72429	Deposit date : 21-02-2024 Bank account : SAMPATH - 012710005727	200,000.00



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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