



Customer : AMILA MOTORS (WANCHAWALA)
 Customer Code/Grade/Narration : AM20 / BC / Limit 90 Days Collect 60 Days
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1151/AM20-81/32214
 Present count : 1

Create date : 02 - March - 2022
 Rep confirm date : 02 - March - 2022

DCM-1151/AM20-81/32214

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-02-2022	61,514.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,514.00
Receivable total			61,514.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	IBT	32214	Deposite date : 25-02-2022 Bank account : PEOPLE S BANK - 126100100016792	61,514.00



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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