



Customer : BENET MOTORS (MATARA)
 Customer Code/Grade/Narration : BE05 / BC / Limit 90 Days Collect 60 Days
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1226/BE05-41/34338 Create date : 27 - April - 2022
 Present count : 1 Rep confirm date : 27 - April - 2022

DCM-1226/BE05-41/34338

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-04-2022	15,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,360.00
Receivable total			15,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	IBT	34338	Deposite date : 21-04-2022 Bank account : PEOPLE S BANK - 126100100016792	15,360.00



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ASSIGNED TO
139 - dilukshi

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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