



Customer : CHAMINDA MOTOR STORES (PITABEDDARA)
Customer Code/Grade/Narration : CH61 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1928/CH61-35/61806
Present count : 2

Create date : 23 - September - 2023
Rep confirm date : 19 - October - 2023

DLA-1928/CH61-35/61806

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	38,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,700.00
Receivable total			38,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	IBT	61806	Deposit date : 19-09-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	38,700.00



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ASSIGNED TO
159 - Rashmika

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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