



Customer : DARSHANA MOTORS (MEDAWACHCHIYA)  
Customer Code/Grade/Narration : DA11 / B / 40 Days Credit  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1353/DA11-18/65672  
Present count : 1

Create date : 15 - November - 2023  
Rep confirm date : 15 - November - 2023

## AMI-1353/DA11-18/65672

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2023	38,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,200.00
Receivable total			38,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65672	Deposit date : 14-11-2023 Bank account : Bank of Ceylon - 3002378	38,200.00





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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