



Customer : DASARU MOTORS (HINGURAKGODA)
 Customer Code/Grade/Narration : DA34 / A / 60 days credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1421/DA34-21/68510 Create date : 22 - December - 2023
 Present count : 2 Rep confirm date : 22 - December - 2023

AMI-1421/DA34-21/68510

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-12-2023	84,942.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,942.00
Receivable total			84,942.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	IBT	68510	Deposite date : 07-12-2023 Bank account : Sampath - 012710005336 Delay reason : .	84,942.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-22 11:11:09	Amith Rajanayaka sales rep	About coustomer ruber stemp informed mr.nirosh



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ASSIGNED TO
197 - Dilki 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