



Customer : *DHANANJAYA TYRE CENTER (KATANA)
 Customer Code/Grade/Narration : DH03 / A / 60 days credit
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2901/DH03-178/68566 Create date : 25 - December - 2023
 Present count : 1 Rep confirm date : 25 - December - 2023

UDA-2901/DH03-178/68566

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	31,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,915.00
Receivable total			31,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	25-12-2023	IBT	68566-1	Deposit date : 21-12-2023 Bank account : COM BANK - 1380011739	31,915.00



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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