



Customer : DISHARA TYRE CENTER (MORAWAKA)  
Customer Code/Grade/Narration : DI08 / BC / Limit 90 Days Collect 60 Days  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1136/DI08-26/31681  
Present count : 1

Create date : 21 - February - 2022  
Rep confirm date : 21 - February - 2022

## DCM-1136/DI08-26/31681

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

**Summary age : 808 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2022	1,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,500.00
Receivable total			1,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31681	Deposit date : 15-02-2022 Bank account : PEOPLE S BANK - 126100100016792	1,500.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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