



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-1247/DI08-29/34633
Present count : 1

Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

DCM-1247/DI08-29/34633

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 882 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-04-2022	1,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,000.00
Receivable total			1,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	IBT	34633	Deposit date : 30-04-2022 Bank account : PEOPLE S BANK - 126100100016792	1,000.00



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ASSIGNED TO
139 - dilukshi

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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