



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-1315/DI08-31/36711 Create date : 13 - June - 2022
 Present count : 2 Rep confirm date : 13 - June - 2022

DCM-1315/DI08-31/36711

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 919 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-06-2022	1,000.00
IBT Payments	0		
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 :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	cash		Cash received date : 06-06-2022 Cash book no : 37751	1,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-13 09:01:11	Imali Madushika receiving team	36711-Mentioned cash received date (08-06-2022).correct date 06-06-2022



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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