



Customer : DISHARA TYRE CENTER (MORAWAKA)
Customer Code/Grade/Narration : DI08 / LP / LEGAL GRADE
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1368/DI08-33/39146
Present count : 1

Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

DCM-1368/DI08-33/39146

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 989 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	2,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,000.00
Receivable total			2,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	IBT	39146	Deposit date : 15-08-2022 Bank account : Sampath - 012710005336	2,000.00



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SELECTED INVOICES - (Average date : 30-11-2019)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B071727	30-11-2019	DCM	46,200.00	0.00	34,200.00	0.00	12,000.00	2,000.00	10,000.00	A03-Part Payment	
Total				46,200.00	0.00	34,200.00	0.00	12,000.00	2,000.00	10,000.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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