



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

Summary sheet no : DCM-1380/DI08-34/39836  
Present count : 1

Create date : 30 - August - 2022  
Rep confirm date : 30 - August - 2022

## DCM-1380/DI08-34/39836

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 998 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount   |
|------------------|---|--------------|----------|
| Cash Payments    | 0 |              |          |
| IBT Payments     | 1 | 24-08-2022   | 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 :24-08-2022 )

|    | Entered Date | Type | Description | More details                                                       | Amount   |
|----|--------------|------|-------------|--------------------------------------------------------------------|----------|
| 01 | 30-08-2022   | IBT  | 39836       | Deposit date : 24-08-2022<br>Bank account : Sampath - 012710005336 | 1,500.00 |





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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