



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

Summary sheet no : DCM-1486/DI08-37/42679 Create date : 14 - October - 2022
 Present count : 3 Rep confirm date : 14 - October - 2022

DCM-1486/DI08-37/42679

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1047 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2022	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 :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	IBT	42679	Deposit date : 12-10-2022 Bank account : Sampath - 012710005336 Delay reason : dealer balance & invoice number add sumery image	1,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-24 17:04:43	Imali Madushika receiving team	In the customer payment advice, the customer should also mention the relevant bill numbers, the relevant discount rate deducted from the relevant bill, and the amount deducted from the bill (with customer signature and customer rubber stamp).
2022-10-19 13:02:59	Imali Madushika receiving team	????????? ?????? ?????? ?????? ?????????????? ?????? ?????? ?????? ???, ?? ????? ?????????? ??? ?? ????? ?????? ?????????? ?? ?????????? ??? ?? ?????? ?????? (????????? ?????? ?? ?????????? ?????? ?????????? ????)



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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