



Customer : DINITH MOTORS (COL-10)  
 Customer Code/Grade/Narration : DI13 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : MMM - Madushika

Summary sheet no : MMM-568/DI13-18/32296      Create date : 03 - March - 2022  
 Present count : 1      Rep confirm date : 03 - March - 2022

## MMM-568/DI13-18/32296

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-03-2022	14,946.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,946.00
Receivable total			14,946.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cash	32296-203 BRANCH	Cash received date : 02-03-2022 Cash book no : 7220	14,946.00





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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