



Customer : *DILAN MOTORS (COLOMBO-10)
 Customer Code/Grade/Narration : DI23 / A / 60 days credit
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2294/DI23-30/54439 Create date : 11 - June - 2023
 Present count : 1 Rep confirm date : 11 - June - 2023

UDA-2294/DI23-30/54439

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-06-2023	25,020.00
Credit Balance	0		
Error Correction	0		
Received total			25,020.00
Receivable total			25,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	cheque		Cheque no : 363021 Cheque present date : 08-06-2023 Bank / Branch : 59010013685 - (7083 - HNB / 059 - Panchikawatta)	25,020.00

