



Customer : DILSHAN MOTORS (KADAWATHA)
 Customer Code/Grade/Narration : DI24 / BB / Limit 120 Days Collect 90 Days
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1061/DI24-164/33903 Create date : 08 - April - 2022
 Present count : 1 Rep confirm date : 08 - April - 2022

ELC-1061/DI24-164/33903

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2022	125,203.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			125,203.00
Receivable total			125,203.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-04-2022	IBT	33903	Deposit date : 06-04-2022 Bank account : SAMPATH BANK - 110041381	125,203.00



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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