



Customer : DILSHAN MOTORS (KADAWATHA)  
 Customer Code/Grade/Narration : DI24 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-613/DI24-168/34038 Create date : 20 - April - 2022  
 Present count : 1 Rep confirm date : 20 - April - 2022

## JSP-613/DI24-168/34038

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

**Summary age : 57 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2022	135,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			135,360.00
Receivable total			135,360.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	IBT	34038-1	<b>Deposit date</b> : 06-04-2022 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : received on 20	135,360.00





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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