



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-1167/DI24-178/36276 Create date : 06 - June - 2022  
Present count : 2 Rep confirm date : 06 - June - 2022

## ELC-1167/DI24-178/36276

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

**Summary age : 100 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2022	385,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			385,920.00
Receivable total			385,920.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36276	Deposit date : 01-06-2022 Bank account : SAMPATH BANK - 110041381	385,920.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-16 11:40:40	Jayani Ruwanpathirana verification team	Rejected (Discount problem)





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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