



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-1222/DI24-188/37575
Present count : 1

Create date : 04 - July - 2022
Rep confirm date : 20 - July - 2022

ELC-1222/DI24-188/37575

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2022	390,415.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			390,415.00
Receivable total			390,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2022)

	Entered Date	Type	Description	More details	Amount
01	20-07-2022	IBT	37575	Deposit date : 18-07-2022 Bank account : SAMPATH BANK - 110041381	390,415.00

