



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-669/DI24-199/38236
 Present count : 1

Create date : 28 - July - 2022
 Rep confirm date : 28 - July - 2022

JSP-669/DI24-199/38236

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2022	16,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,080.00
Receivable total			16,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	IBT	38236-1	Deposite date : 21-07-2022 Bank account : SAMPATH BANK - 110041381	16,080.00



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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