



Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / A / 60 days credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-942/DI24-290/50864
Present count : 1

Create date : 26 - March - 2023
Rep confirm date : 26 - March - 2023

JSP-942/DI24-290/50864

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2023	787,044.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			787,044.00
Receivable total			787,044.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2023)

	Entered Date	Type	Description	More details	Amount
01	26-03-2023	IBT	50864-1	Deposit date : 14-03-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 1	787,044.00



Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / A / 60 days credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-942/DI24-290/50864
Present count : 1

Create date : 26 - March - 2023
Rep confirm date : 26 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY