



Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-71/DI24-325/58846 Create date : 14 - August - 2023
Present count : 1 Rep confirm date : 14 - August - 2023

TDW-71/DI24-325/58846

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2023	131,153.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			131,153.00
Receivable total			131,153.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58846	Deposite date : 18-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	131,153.00



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ASSIGNED TO
197 - Dilki Rashmika

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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