



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-74/DI24-328/58862  
Present count : 2

Create date : 14 - August - 2023  
Rep confirm date : 14 - August - 2023

**TDW-74/DI24-328/58862**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 1 | 31-07-2023    | 355,367.00 |
| Cheques Payments | 0 |               |            |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 355,367.00 |
| Receivable total |   |               | 355,366.95 |
| OVER PAYMENT     |   | Over payments | 0.05       |

## SETTLEMENT OUTLINE - ( Average date :31-07-2023 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 14-08-2023   | IBT  | 58862       | Deposit date : 31-07-2023<br>Bank account : SAMPATH BANK - 110041381<br>Delay reason : customer delay | 355,367.00 |





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ASSIGNED TO  
139 - dilukshi

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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