



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-76/DI24-330/58864  
Present count : 1

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

## TDW-76/DI24-330/58864

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	418,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			418,500.00
Receivable total			418,500.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58864	<b>Deposite date</b> : 31-07-2023 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : customer delay	418,500.00





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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