



Customer : DILSHAN MOTORS (KADAWATHA)  
 Customer Code/Grade/Narration : DI24 / A / 60 days credit  
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1944/DI24-348/62213  
 Present count : 1

Create date : 02 - October - 2023  
 Rep confirm date : 02 - October - 2023

## ELC-1944/DI24-348/62213

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	59,114.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,114.00
Receivable total			59,114.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62213-1	<b>Deposite date</b> : 26-09-2023 <b>Bank account</b> : SAMPATH BANK - 110041381	59,114.00





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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