



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-201/DI24-351/62898
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

TDW-201/DI24-351/62898

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	219,865.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			219,865.00
Receivable total			219,865.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62898	Deposit date : 09-10-2023 Bank account : SAMPATH BANK - 110041381	219,865.00

