



Customer : DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA )  
Customer Code/Grade/Narration : DI32 / A / 60 days credit  
Rep's name : DDD - Dilki

Summary sheet no : DDD-480/DI32-29/50695  
Present count : 1

Create date : 22 - March - 2023  
Rep confirm date : 22 - March - 2023

## DDD-480/DI32-29/50695

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

**Summary age : 130 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-03-2023	0.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			0.50
Receivable total			0.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	cash		Cash received date : 21-03-2023 Cash book no : 44670	0.50





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ASSIGNED TO  
174 - Sewmini Tharushika

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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