



Customer : DIMARK MOTORS (MELSIRIPURA)  
 Customer Code/Grade/Narration : DI49 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-23/DI49-20/36193 Create date : 03 - June - 2022  
 Present count : 1 Rep confirm date : 03 - June - 2022

\*\*\* This summary contains cheque sent for urgent banking

## APA-23/DI49-20/36193

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 82 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-06-2022	32,280.00
Credit Balance	0		
Error Correction	0		
Received total			32,280.00
Receivable total			32,280.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 565674 <b>Cheque present date</b> : 03-06-2022 <b>Bank / Branch</b> : 344100198310878 - ( 7135 - PEOPLE S BANK / 344 - Melsiripura )	32,280.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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