



Customer : DIMUTHU TRADERDS (EMBILIPITIYA)
Customer Code/Grade/Narration : DI55 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1446/DI55-11/41858
Present count : 1

Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

DCM-1446/DI55-11/41858

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2022	16,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,000.00
Receivable total			16,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41858	Deposit date : 25-09-2022 Bank account : Sampath - 012710005336	16,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-29 22:40:16	Dimuthu Chandramal sales rep	9/9/2022 dilivery date

