



Customer : DILSHARA MOTORS (BELIATTA)
 Customer Code/Grade/Narration : DI59 / H / 10 DAYS CREDIT
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1762/DI59-8/49765
 Present count : 1

Create date : 06 - March - 2023
 Rep confirm date : 06 - March - 2023

PRI-1762/DI59-8/49765

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-03-2023	81,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,000.00
Receivable total			80,811.75
		O/P	Over payments 188.25

SETTLEMENT OUTLINE - (Average date :01-03-2023)

	Entered Date	Type	Description	More details	Amount
01	06-03-2023	IBT	49765	Deposit date : 01-03-2023 Bank account : SAMPATH BANK - 110041381	81,000.00



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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