



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

Summary sheet no : PRI-1885/DI59-13/54031
Present count : 1

Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

PRI-1885/DI59-13/54031

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2023	82,695.00
Credit Balance	0		
Error Correction	0		
Received total			82,695.00
Receivable total			82,695.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	cheque		Cheque no : 000257 Cheque present date : 31-05-2023 Bank / Branch : 018050005573 - (7278 - SAMPATH BANK / 180 - Beliatta)	82,695.00



NOT USE

Customer	:	DILSHARA MOTORS (BELIATTA)		
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ASSIGNED TO
159 - Rashmika

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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