



Customer : DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / H / 10 DAYS CREDIT
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-385/DU18-14/51878
Present count : 1

Create date : 25 - April - 2023
Rep confirm date : 26 - April - 2023

AJI-385/DU18-14/51878

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-04-2023	39,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,200.00
Receivable total			39,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	IBT	51878/1	Deposit date : 25-04-2023 Bank account : SAMPATH BANK - 110041381	14,200.00
02	25-04-2023	IBT	51878	Deposit date : 24-04-2023 Bank account : SAMPATH BANK - 110041381	25,000.00



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ASSIGNED TO
197 - Dilki 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