



Customer : F.A.MOTORS (GINTHOTA)
 Customer Code/Grade/Narration : FA06 / B / 40 Days Credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2267/FA06-10/72765
 Present count : 1

Create date : 16 - February - 2024
 Rep confirm date : 20 - February - 2024

DLA-2267/FA06-10/72765

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	60,439.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,439.50
Receivable total			60,439.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	72765-1	Deposit date : 20-02-2024 Bank account : PAN ASIA BANK - 100211002333	60,439.50



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ASSIGNED TO
209 - dilukshi

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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