



Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1019/IN09-88/33005
Present count : 1

Create date : 16 - March - 2022
Rep confirm date : 16 - March - 2022

DLA-1019/IN09-88/33005

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-02-2022	57,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,800.00
Receivable total			57,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	IBT	33005	Deposite date : 25-02-2022 Bank account : COM BANK - 1380011739 Delay reason : Customer was not in the shop	57,800.00



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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