



Customer : INDUMINI MOTORS (EMBILIPITIYA)
 Customer Code/Grade/Narration : IN09 / B / 40 Days Credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1300/IN09-121/42616 Create date : 12 - October - 2022
 Present count : 2 Rep confirm date : 12 - October - 2022

DLA-1300/IN09-121/42616

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	13,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,250.00
Receivable total			13,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	IBT	42616	Deposite date : 11-10-2022 Bank account : COM BANK - 1380011739 Delay reason : customer late send summary	13,250.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-19 14:46:20	Imali Madushika receiving team	?????????? ?????? ?????? ?????? ?????????????? ?????? ??? ?????????? ???, ?? ????? ?????????? ??? ?? ????? ?????????? ?????????? ?? ?????????????? ??? ??? ?????? ? ?????? ?? ??????.(????????????? ?????? ?? ?????????????? ?????? ?????????????? ???)



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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