



Customer : INDUMINI MOTORS (EMBILIPITIYA)  
 Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1808/IN09-175/58108      Create date : 04 - August - 2023  
 Present count : 2      Rep confirm date : 04 - August - 2023

## DLA-1808/IN09-175/58108

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2023	26,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,150.00
Receivable total			26,133.00
over pay		Over payments	17.00

## SETTLEMENT OUTLINE - ( Average date :20-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-08-2023	IBT	58108	Deposite date : 20-07-2023 Bank account : COM BANK - 1380011739 Delay reason : customer summary delay	26,150.00





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY