



Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)
Customer Code/Grade/Narration : JA27 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1993/JA27-18/56772 Create date : 16 - July - 2023
Present count : 2 Rep confirm date : 31 - July - 2023

DCM-1993/JA27-18/56772

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	35,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,700.00
Receivable total			35,674.50
dealer over payment		Over payments	25.50

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	IBT	56772	Deposit date : 31-07-2023 Bank account : Bank of Ceylon - 3002378	35,700.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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