



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-2093/JA27-22/60509 Create date : 07 - September - 2023
Present count : 3 Rep confirm date : 07 - September - 2023

DCM-2093/JA27-22/60509

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	35,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,900.00
Receivable total			35,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60509	Deposit date : 14-08-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : aaa	35,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-09 11:19:41	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 14/08/2023 according to the bank statement. = 35,900.00



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ASSIGNED TO
197 - Dilki Rashmika

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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