



Customer : LIYANAGE MOTORS (SOORIYAWEWA)  
Customer Code/Grade/Narration : LI02 / BB / Limit 120 Days Collect 90 Days  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1101/LI02-14/35606  
Present count : 1

Create date : 25 - May - 2022  
Rep confirm date : 25 - May - 2022

## DLA-1101/LI02-14/35606

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

**Summary age : 90 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2022	17,734.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,734.00
Receivable total			17,734.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	IBT	35606	Deposit date : 25-05-2022 Bank account : COM BANK - 1380011739	17,734.00





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ASSIGNED TO  
139 - dilukshi

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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