



Customer : SAHAN MOTORS ( WEERAKETIYA)  
Customer Code/Grade/Narration : SA21 / A / 60 days credit  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2086/SA21-66/60217  
Present count : 1

Create date : 04 - September - 2023  
Rep confirm date : 05 - September - 2023

## DCM-2086/SA21-66/60217

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

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2023	73,516.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,516.00
Receivable total			73,516.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60217	Deposit date : 05-09-2023 Bank account : Sampath - 012710005336	73,516.00





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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