



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

Summary sheet no : DCM-2129/SA21-69/62128
 Present count : 3

Create date : 02 - October - 2023
 Rep confirm date : 02 - October - 2023

DCM-2129/SA21-69/62128

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	135,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			135,000.00
Receivable total			135,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62128	Deposit date : 18-09-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : summery late	135,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-05 12:29:55	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 18/09/2023 according to the bank statement. = 135,000.00



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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