



Customer : SAMEERA MOTORS.(TALAWAKELE)
Customer Code/Grade/Narration : SA26 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1127/SA26-38/36617
Present count : 1

Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

DLG-1127/SA26-38/36617

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2022	14,635.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,635.00
Receivable total			14,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	IBT	36617-1	Deposit date : 10-06-2022 Bank account : SAMPATH BANK - 110041381	14,635.00



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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