



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-1158/SA26-39/37582
Present count : 1

Create date : 05 - July - 2022
Rep confirm date : 05 - July - 2022

DLG-1158/SA26-39/37582

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2022	66,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,200.00
Receivable total			66,170.00
		bb	Over payments 30.00

SETTLEMENT OUTLINE - (Average date :04-07-2022)

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	IBT	37582-1	Deposit date : 04-07-2022 Bank account : SAMPATH BANK - 110041381	66,200.00



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ASSIGNED TO
155 - Udari Prabodhika

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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