



Customer : SHADINI MOTORS (BARAWAKKUMBUKA)
Customer Code/Grade/Narration : SH09 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1167/SH09-12/32922
Present count : 1

Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

DCM-1167/SH09-12/32922

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2022	57,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,480.00
Receivable total			57,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	IBT	32922	Deposite date : 14-03-2022 Bank account : PEOPLE S BANK - 126100100016792	57,480.00



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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