



Customer : SHANADI MOTORS (BARAWAKKUMBUKA)  
 Customer Code/Grade/Narration : SH09 / B / 40 Days Credit  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1577/SH09-15/45387  
 Present count : 1

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

## DCM-1577/SH09-15/45387

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

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2022	57,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,630.00
Receivable total			57,630.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	IBT	45387	<b>Deposit date</b> : 01-12-2022 <b>Bank account</b> : Sampath - 012710005336	57,630.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-05 16:18:43	Dimuthu Chandramal sales rep	22/11/2022 dilivery





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ASSIGNED TO  
174 - Sewmini Tharushika

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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