



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

Summary sheet no : DCM-2132/SH09-20/62336  
Present count : 1

Create date : 04 - October - 2023  
Rep confirm date : 04 - October - 2023

## DCM-2132/SH09-20/62336

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2023	65,705.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,705.00
Receivable total			65,705.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62336	Deposit date : 03-10-2023 Bank account : Sampath - 012710005336	65,705.00





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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