



Customer : SITHMINA MOTORS ( MONARAGALA )  
 Customer Code/Grade/Narration : SI29 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1000/SI29-108/32642 Create date : 08 - March - 2022  
 Present count : 2 Rep confirm date : 08 - March - 2022

\*\*\* This summary contains cheque sent for urgent banking

**DLG-1000/SI29-108/32642**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 109 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-03-2022	15,940.00
Credit Balance	0		
Error Correction	0		
Received total			15,940.00
Receivable total			15,940.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 502902 <b>Cheque present date</b> : 08-03-2022 <b>Bank / Branch</b> : 053010005734 - ( 7083 - HNB / 053 - Monaragala )	15,940.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-10 11:49:03	Ajith Uberanaya receiving team	Duplicate IBT - This IBT was previously marked with bank statement on 25/01/2022 under summary no: SI29/DLG/30139. = 100820.00



