



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 : APPROVED SUMMARY FROM VERIFICATION 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.		Cheque no : 502902 Cheque present date : 08-03-2022 Bank / Branch : 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

