



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-1001/SI29-109/32643
Present count : 1

Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

DLG-1001/SI29-109/32643

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 01-02-2022 | 17,670.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 17,670.00 |
| Receivable total | | | 17,670.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :01-02-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 08-03-2022 | IBT | 32643-1 | Deposite date : 01-02-2022 Bank account : COM BANK - 1380011739 Delay reason : visite date | 17,670.00 |



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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