



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-1005/SI29-113/32648
Present count : 1

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

DLG-1005/SI29-113/32648

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2022	4,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,750.00
Receivable total			4,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32648-1	Deposite date : 10-02-2022 Bank account : COM BANK - 1380011739 Delay reason : visite date	4,750.00



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ASSIGNED TO
155 - Udari Prabodhika

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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