



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 10-02-2022 Bank account : COM BANK - 1380011739 Delay reason : visite date	4,750.00





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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