

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-1036/SI29-119/33528 Create date : 30 - March - 2022
 Present count : 1 Rep confirm date : 30 - March - 2022

DLG-1036/SI29-119/33528
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 28 days
SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2022	121,595.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			121,595.00
Receivable total			121,595.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	IBT	33528-1	Deposite date : 07-03-2022 Bank account : COM BANK - 1380011739 Delay reason : visite date	121,595.00



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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