



Customer : SITHMINA MOTORS (MONARAGALA)
Customer Code/Grade/Narration : SI29 / SC / Credit 30 Days (2022 April)
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1257/SI29-135/39997
Present count : 1

Create date : 01 - September - 2022
Rep confirm date : 01 - September - 2022

DLG-1257/SI29-135/39997

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2022	143,355.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			143,355.00
Receivable total			143,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2022)

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	IBT	39997-1	Deposit date : 01-09-2022 Bank account : COM BANK - 1380011739	143,355.00



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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