



Customer : SILVA CYCLE WORK (BELIATHTHA)
Customer Code/Grade/Narration : SI65 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1474/SI65-26/42419
Present count : 2

Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

DCM-1474/SI65-26/42419

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2022	90,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,000.00
Receivable total			90,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	IBT	42419	Deposit date : 06-10-2022 Bank account : Sampath - 012710005336	90,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-10 14:04:29	Imali Madushika receiving team	90000.00-Please mention the return cheque number on your yellow receipt and customer copy



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ASSIGNED TO
174 - Sewmini Tharushika

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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