



Customer : SUGUNA MOTORS (KOLAWENIGAMA)  
Customer Code/Grade/Narration : SM83 / BC / Limit 90 Days Collect 60 Days  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1188/SM83-13/33379  
Present count : 1

Create date : 26 - March - 2022  
Rep confirm date : 26 - March - 2022

## DCM-1188/SM83-13/33379

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 93 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-03-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-03-2022	IBT	33379	Deposit date : 24-03-2022 Bank account : PEOPLE S BANK - 126100100016792	20,000.00





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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