



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-1303/SM83-16/36282
Present count : 1

Create date : 06 - June - 2022
Rep confirm date : 07 - June - 2022

DCM-1303/SM83-16/36282

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 139 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	1,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,500.00
Receivable total			1,500.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	IBT	36282	Deposit date : 06-06-2022 Bank account : Sampath - 012710005336	1,500.00



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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