



Customer : SUSIL MOTORS ( WALASGALA )  
Customer Code/Grade/Narration : SU64 / BC / Limit 90 Days Collect 60 Days  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1290/SU64-65/35862  
Present count : 1

Create date : 29 - May - 2022  
Rep confirm date : 07 - June - 2022

## DCM-1290/SU64-65/35862

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-06-2022	83,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,300.00
Receivable total			83,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	IBT	35862	Deposite date : 06-06-2022 Bank account : Sampath - 012710005336	5,000.00
02	07-06-2022	IBT	35862	Deposite date : 04-06-2022 Bank account : Sampath - 012710005336	78,300.00





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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