



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-1345/SU64-68/37545  
Present count : 1

Create date : 04 - July - 2022  
Rep confirm date : 04 - July - 2022

## DCM-1345/SU64-68/37545

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2022	500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			500.00
Receivable total			500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-07-2022	IBT	37545	Deposit date : 28-06-2022 Bank account : Sampath - 012710005336	500.00





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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