



Customer : G.W. SUPER SERVICE (THISSAMAHARAMAYA)  
 Customer Code/Grade/Narration : GW01 / B / 40 Days Credit  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2131/GW01-28/68877 Create date : 29 - December - 2023  
 Present count : 1 Rep confirm date : 01 - January - 2024

## DLA-2131/GW01-28/68877

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

**Summary age : 48 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-12-2023	27,740.00
Credit Balance	0		
Error Correction	0		
Received total			27,740.00
Receivable total			27,740.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-01-2024	cheque		Cheque no : 253796 Cheque present date : 28-12-2023 Bank / Branch : 10-1000853438 - ( 7214 - NDB BANK / 092 - Tissamaharama )	27,740.00





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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