



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-2138/GW01-29/69021 Create date : 01 - January - 2024
 Present count : 2 Rep confirm date : 01 - January - 2024

DLA-2138/GW01-29/69021

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 01-01-2024 | 13,500.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 13,500.00 |
| Receivable total | | | 13,500.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :01-01-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 01-01-2024 | IBT | 69021 | Deposit date : 01-01-2024 Bank account : SAMPATH BANK - 110041381 | 13,500.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---------------------|--------------------------------|---|
| 2024-01-11 11:52:40 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 01/01/2024 according to the bank statement. = 13,500.00 |



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ASSIGNED TO
159 - Rashmika

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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