



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 : APPROVED SUMMARY FROM VERIFICATION 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

