



Customer : *HASINDU SERVICE CENTER (ELPITIYA)
 Customer Code/Grade/Narration : HA01 / B / 40 Days Credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2146/HA01-14/69425 Create date : 06 - January - 2024
 Present count : 2 Rep confirm date : 06 - January - 2024

DLA-2146/HA01-14/69425

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2024	15,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,200.00
Receivable total			15,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	06-01-2024	IBT	69425-1	Deposit date : 05-01-2024 Bank account : PAN ASIA BANK - 100211002333	15,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-10 15:18:24	Lochani Gayathrika receiving team	Entered Wrong Bank Account No



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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