



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  
Present count : 2

Create date : 06 - January - 2024  
Rep confirm date : 06 - January - 2024

**DLA-2146/HA01-14/69425**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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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## SELECTED INVOICES - ( Average date : 02-11-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B145388	02-11-2023	DLA	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
<b>Total</b>				<b>15,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY