



Customer : HILLSIDE EXPRESS LUBE AND CLEAN PARK (GALLE)A
 Customer Code/Grade/Narration : HI13 / BB / Limit 120 Days Collect 90 Days
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1089/HI13-5/35383 Create date : 20 - May - 2022
 Present count : 4 Rep confirm date : 23 - May - 2022

*** This summary contains cheque sent for urgent banking

DLA-1089/HI13-5/35383

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 144 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2022	41,790.00
Credit Balance	0		
Error Correction	0		
Received total			41,790.00
Receivable total			41,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	cheque - This is urgent cheque.		Cheque no : 664083 Cheque present date : 20-05-2022 Bank / Branch : 169100190048066 - (7135 - PEOPLE S BANK / 169 - Galle Main Street)	41,790.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-24 12:53:05	Shashini Thakshara receiving team	save again
2022-05-23 14:11:11	Shashini Thakshara receiving team	save again



Customer : HILLSIDE EXPRESS LUBE AND CLEAN PARK (GALLE)A
Customer Code/Grade/Narration : HI13 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1089/HI13-5/35383 Create date : 20 - May - 2022
Present count : 4 Rep confirm date : 23 - May - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY