



Customer : INDUWARA OIL MART (ETHKANDURA)  
 Customer Code/Grade/Narration : IN11 / B / 40 Days Credit  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2147/IN11-38/69469 Create date : 08 - January - 2024  
 Present count : 3 Rep confirm date : 08 - January - 2024

## DLA-2147/IN11-38/69469

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	11,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,430.00
Receivable total			11,430.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69469	Deposite date : 08-01-2024 Bank account : BANK OF CEYLON - 86010738 Delay reason : custermer summary delay	11,430.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-10 15:20:27	Lochani Gayathrika receiving team	Need Payment Advise for this IBT





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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY