



Customer : *JAYANTHA SERVICE CENTER (SOORIYAWEWA)
 Customer Code/Grade/Narration : JA61 / A / 60 days credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1898/JA61-40/60995 Create date : 13 - September - 2023
 Present count : 1 Rep confirm date : 16 - September - 2023

DLA-1898/JA61-40/60995

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-10-2023	90,270.00
Credit Balance	0		
Error Correction	0		
Received total			90,270.00
Receivable total			90,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	cheque		Cheque no : 704985 Cheque present date : 16-10-2023 Bank / Branch : 67010003148 - (7083 - HNB / 067 - Suriyawewa)	45,135.00
02	16-09-2023	cheque		Cheque no : 704986 Cheque present date : 25-10-2023 Bank / Branch : 67010003148 - (7083 - HNB / 067 - Suriyawewa)	45,135.00

