



Customer : *LIYANAGE & SON (NEGAMBO)
 Customer Code/Grade/Narration : LI07 / A / 60 days credit
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-633/LI07-4/73490 Create date : 27 - February - 2024
 Present count : 1 Rep confirm date : 27 - February - 2024

DSN-633/LI07-4/73490

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-02-2024	24,770.00
Credit Balance	0		
Error Correction	0		
Received total			24,770.00
Receivable total			24,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	cheque	73490/2	Cheque no : 052317 Cheque present date : 29-02-2024 Bank / Branch : 0001372211 - (7010 - BANK OF CEYLON / 018 - Negombo)	16,070.00
02	27-02-2024	cheque	73490/1	Cheque no : 052315 Cheque present date : 12-02-2024 Bank / Branch : 0001372211 - (7010 - BANK OF CEYLON / 018 - Negombo)	8,700.00



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Present count : 1

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ASSIGNED TO
139 - dilukshi

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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