



Customer : MALIKA NEW SERVICE AND TRADERS (HAKMANA)
 Customer Code/Grade/Narration : ML02 / B / 40 Days Credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1597/ML02-24/51048 Create date : 29 - March - 2023
 Present count : 3 Rep confirm date : 01 - April - 2023

DLA-1597/ML02-24/51048

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-03-2023	95,777.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,777.00
Receivable total			95,777.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	01-04-2023	IBT	51048	Deposit date : 10-03-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	82,242.00
02	29-03-2023	IBT	51048	Deposit date : 30-03-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer d-2026 summary	13,535.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-04 10:38:53	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.
2023-04-03 10:01:05	Sewmini Tharushika receiving team	Upload correct IBT slip.



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ASSIGNED TO
155 - Udari Prabodhika

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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