



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-2054/ML02-30/66261 Create date : 22 - November - 2023
 Present count : 1 Rep confirm date : 05 - December - 2023

DLA-2054/ML02-30/66261

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	126,513.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,513.00
Receivable total			105,128.00
over pay		Over payments	21,385.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	66261-1	Deposit date : 27-11-2023 Bank account : BANK OF CEYLON - 86010738	126,513.00



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ASSIGNED TO
197 - Dilki Rashmika

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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