



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-2152/ML02-31/69661 Create date : 09 - January - 2024
 Present count : 3 Rep confirm date : 15 - January - 2024

DLA-2152/ML02-31/69661

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2024	82,057.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	22-11-2023	21,385.00
Received total			103,442.00
Receivable total			103,347.00
over pay		Over payments	95.00

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	15-01-2024	Error correction	Over payment credit note	Error correction date : 22-11-2023 Ref no : ad57c029992	21,385.00
02	15-01-2024	IBT	69661-1	Deposit date : 12-01-2024 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	82,057.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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