



Customer : MATARA AUTO WINDSCREEN HOUSE - MATHARA  
Customer Code/Grade/Narration : MW02 / B / 40 Days Credit  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1391/MW02-53/45602  
Present count : 1

Create date : 12 - December - 2022  
Rep confirm date : 12 - December - 2022

## DLA-1391/MW02-53/45602

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2022	6,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,260.00
Receivable total			6,260.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-12-2022	IBT	45602	Deposit date : 05-12-2022 Bank account : HNB - 6010002906	6,260.00





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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