



Customer : NADEEKA AUTO CARE CENTER (EMBILIPITIYA)  
 Customer Code/Grade/Narration : NA11 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-997/NA11-17/32379 Create date : 04 - March - 2022  
 Present count : 1 Rep confirm date : 04 - March - 2022

## DLA-997/NA11-17/32379

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

**Summary age : 104 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-04-2022	126,615.00
Credit Balance	0		
Error Correction	0		
Received total			126,615.00
Receivable total			126,615.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	cheque		<b>Cheque no</b> : 821825 <b>Cheque present date</b> : 28-04-2022 <b>Bank / Branch</b> : 045012978384001 - ( 7287 - SEYLAN BANK / 045 - Embilipitiya )	64,110.00
02	04-03-2022	cheque		<b>Cheque no</b> : 821823 <b>Cheque present date</b> : 02-04-2022 <b>Bank / Branch</b> : 045012978384001 - ( 7287 - SEYLAN BANK / 045 - Embilipitiya )	62,505.00





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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