



Customer : NADEEKA AUTO CARE CENTER (EMBILIPITIYA)  
 Customer Code/Grade/Narration : NA11 / B / 40 Days Credit  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1345/NA11-25/44377 Create date : 16 - November - 2022  
 Present count : 1 Rep confirm date : 16 - November - 2022

## DLA-1345/NA11-25/44377

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-11-2022	75,000.00
Credit Balance	0		
Error Correction	0		
Received total			75,000.00
Receivable total			75,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque		<b>Cheque no</b> : 833994 <b>Cheque present date</b> : 24-11-2022 <b>Bank / Branch</b> : 045012978384001 - ( 7287 - SEYLAN BANK / 045 - Embilipitiya )	75,000.00





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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