



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-1494/NA11-27/48597 Create date : 10 - February - 2023
 Present count : 2 Rep confirm date : 21 - February - 2023

DLA-1494/NA11-27/48597

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	20-01-2023	274,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			274,740.00
Receivable total			274,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	IBT	48597	Deposite date : 20-01-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : custermer late send	115,000.00
02	10-02-2023	IBT	48597	Deposite date : 17-01-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : custermer late send	100,000.00
03	10-02-2023	IBT	48597	Deposite date : 24-01-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : custermer late send	59,740.00



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ASSIGNED TO
174 - 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