



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-1555/NA11-28/49814
Present count : 1

Create date : 07 - March - 2023
Rep confirm date : 07 - March - 2023

DLA-1555/NA11-28/49814

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-03-2023	283,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			283,060.00
Receivable total			283,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2023)

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	IBT	49814	Deposit date : 27-02-2023 Bank account : BANK OF CEYLON - 86010738	94,000.00
02	07-03-2023	IBT	49814	Deposit date : 07-03-2023 Bank account : BANK OF CEYLON - 86010738	189,060.00



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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