



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-1639/NA11-30/52410 Create date : 05 - May - 2023  
 Present count : 1 Rep confirm date : 05 - May - 2023

## DLA-1639/NA11-30/52410

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

**Summary age : 58 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2023	71,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,400.00
Receivable total			71,350.00
over pay		Over payments	50.00

## SETTLEMENT OUTLINE - ( Average date :04-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-05-2023	IBT	52410	Deposit date : 04-05-2023 Bank account : BANK OF CEYLON - 86010738	71,400.00





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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