



Customer : *NADEEKA AUTO CARE CENTER (EMBILIPITIYA)
 Customer Code/Grade/Narration : NA11 / A / 60 days credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1800/NA11-31/57785
 Present count : 2

Create date : 30 - July - 2023
 Rep confirm date : 31 - July - 2023

DLA-1800/NA11-31/57785

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	13-07-2023	481,200.00
Cheques Payments	1	26-08-2023	52,650.00
Credit Balance	0		
Error Correction	0		
Received total			533,850.00
Receivable total			533,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-08-2023	cheque		Cheque no : 343976 Cheque present date : 26-08-2023 Bank / Branch : 045012978384001 - (7287 - SEYLAN BANK / 045 - Embilipitiya)	52,650.00
02	15-08-2023	IBT	57785-6	Deposit date : 26-07-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	26,120.00
03	15-08-2023	IBT	57785-5	Deposit date : 15-08-2023 Bank account : SAMPATH BANK - 110041381	6,080.00
04	15-08-2023	IBT	57785-4	Deposit date : 14-08-2023 Bank account : SAMPATH BANK - 110041381	149,000.00
05	31-07-2023	IBT	57785-3	Deposit date : 19-06-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	100,000.00
06	31-07-2023	IBT	57785-2	Deposit date : 28-06-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	100,000.00
07	31-07-2023	IBT	57785-1	Deposit date : 04-07-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	100,000.00

