



Customer : NEW HAWANA MOTOR STORES [AMBALANGODA]  
 Customer Code/Grade/Narration : NE38 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1186/NE38-39/38905      Create date : 12 - August - 2022  
 Present count : 2      Rep confirm date : 12 - August - 2022

## DLA-1186/NE38-39/38905

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

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2022	107,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,700.00
Receivable total			107,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	IBT	38905	Deposit date : 12-08-2022 Bank account : COM BANK - 1380011739	107,700.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-13 08:24:05	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 12/08/2022 according to the bank statement. = 107,700.00



