



Customer : *NEW HAWANA MOTOR STORES [AMBALANGODA]
Customer Code/Grade/Narration : NE38 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1441/NE38-53/46982
Present count : 1

Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

DLA-1441/NE38-53/46982

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2023	143,502.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			143,502.00
Receivable total			143,502.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	IBT	46982	Deposit date : 09-01-2023 Bank account : COM BANK - 1380011739	143,502.00

