



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-1457/NE38-55/47444
Present count : 1

Create date : 18 - January - 2023
Rep confirm date : 21 - January - 2023

DLA-1457/NE38-55/47444

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2023	806.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			806.00
Receivable total			806.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47444	Deposit date : 19-01-2023 Bank account : COM BANK - 1380011739	806.00



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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