



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-1548/NE38-57/49608 Create date : 02 - March - 2023
Present count : 1 Rep confirm date : 02 - March - 2023

DLA-1548/NE38-57/49608

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2023	47,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,100.00
Receivable total			47,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	IBT	49608	Deposit date : 02-03-2023 Bank account : COM BANK - 1380011739	47,100.00

