



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-1689/NE38-67/53928
Present count : 1

Create date : 31 - May - 2023
Rep confirm date : 01 - June - 2023

DLA-1689/NE38-67/53928

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2023	75,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,710.00
Receivable total			75,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	IBT	53928	Deposit date : 30-05-2023 Bank account : COM BANK - 1380011739	75,710.00



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ASSIGNED TO
159 - Rashmika

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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