



Customer : *NEW HAWANA MOTOR STORES [AMBALANGODA]
 Customer Code/Grade/Narration : NE38 / A / 60 days credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1818/NE38-72/58347 Create date : 08 - August - 2023
 Present count : 2 Rep confirm date : 30 - August - 2023

DLA-1818/NE38-72/58347

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	163,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			163,600.00
Receivable total			163,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	IBT	58347	Deposit date : 28-08-2023 Bank account : COM BANK - 1380011739	163,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-02 15:23:52	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 28/08/2023 according to the bank statement. = 163,600.00



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ASSIGNED TO
139 - dilukshi

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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