



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-1945/NE38-79/62362 Create date : 04 - October - 2023
 Present count : 3 Rep confirm date : 04 - October - 2023

DLA-1945/NE38-79/62362

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	244,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			244,000.00
Receivable total			243,970.00
over pay		Over payments	30.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62362	Deposit date : 02-10-2023 Bank account : COM BANK - 1380011739	244,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-05 23:44:09	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/10/2023 according to the bank statement. = 244,000.00

