



Customer : NIHAL SUPER SERVICE CENTER (WEERAKETIYA)
 Customer Code/Grade/Narration : NI22 / B / 40 Days Credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1512/NI22-16/48811 Create date : 14 - February - 2023
 Present count : 1 Rep confirm date : 14 - February - 2023

DLA-1512/NI22-16/48811

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2023	53,964.00
Credit Balance	0		
Error Correction	0		
Received total			53,964.00
Receivable total			53,964.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque		Cheque no : 359403 Cheque present date : 20-02-2023 Bank / Branch : 0004766612 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	53,964.00



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ASSIGNED TO
155 - Udari Prabodhika

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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