



Customer : *D.A.ENTERPRISES(RAJAGIRIYA)
Customer Code/Grade/Narration : NS17 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2199/NS17-52/63916
Present count : 1

Create date : 23 - October - 2023
Rep confirm date : 14 - November - 2023

SAL-2199/NS17-52/63916

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2023	12,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,080.00
Receivable total			12,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	63916	Deposit date : 02-11-2023 Bank account : HNB - 6010002906 Delay reason : ,	12,080.00

