



Customer : SAMEENA AUTO SERVICE (EMBILIPITIYA)
Customer Code/Grade/Narration : SA109 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1035/SA109-11/33535
Present count : 1

Create date : 30 - March - 2022
Rep confirm date : 30 - March - 2022

DLA-1035/SA109-11/33535

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-03-2022	15,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,200.00
Receivable total			15,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	IBT	33553	Deposit date : 24-03-2022 Bank account : HNB - 6010002906	15,200.00



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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