



Customer : SHABEE LANKA MOTOR TRADERS (MONARAGALA)
Customer Code/Grade/Narration : SH33 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1050/SH33-30/33901
Present count : 1

Create date : 08 - April - 2022
Rep confirm date : 06 - June - 2022

DLA-1050/SH33-30/33901

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-06-2022	24,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,700.00
Receivable total			24,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	33901	Deposit date : 02-06-2022 Bank account : SAMPATH BANK - 110041381	1,000.00
02	06-06-2022	IBT	33901	Deposit date : 02-06-2022 Bank account : SAMPATH BANK - 110041381	23,700.00



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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