



Customer : SHABEE LANKA MOTOR TRADERS (MONARAGALA)
Customer Code/Grade/Narration : SH33 / C / 10 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1337/SH33-35/44208
Present count : 1

Create date : 14 - November - 2022
Rep confirm date : 31 - December - 2022

DLA-1337/SH33-35/44208

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	01-12-2022	196,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			196,700.00
Receivable total			196,675.00
over pay		Over payments	25.00

SETTLEMENT OUTLINE - (Average date :01-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	IBT	44208	Deposit date : 27-12-2022 Bank account : SAMPATH BANK - 110041381	46,700.00
02	15-12-2022	IBT	44208	Deposit date : 12-12-2022 Bank account : SAMPATH BANK - 110041381	50,000.00
03	14-11-2022	IBT	44208	Deposit date : 14-11-2022 Bank account : SAMPATH BANK - 110041381	100,000.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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