



Customer : SIRISENA GARAGE (PITIGALA )  
 Customer Code/Grade/Narration : SI09 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1116/SI09-35/36134 Create date : 02 - June - 2022  
 Present count : 2 Rep confirm date : 02 - June - 2022

## DLA-1116/SI09-35/36134

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 149 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	IBT	36134	Deposit date : 02-06-2022 Bank account : HNB - 6010002906	100,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-02 12:50:04	Imali Madushika receiving team	100000.00-Mentioned wrong bank account number ( BANK OF CEYLON - 86010738).correct account number HNB -006010002906





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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