



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-1165/SI09-37/38073 Create date : 23 - July - 2022
 Present count : 2 Rep confirm date : 23 - July - 2022

DLA-1165/SI09-37/38073

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 181 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2022	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,000.00
Receivable total			40,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38073	Deposit date : 09-08-2022 Bank account : HNB - 6010002906	40,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-25 15:08:45	Ajith Uberanaya receiving team	This IBT has previously marked with bank statement on 07/07/2022 under summary No: SI09/DLA/37664. = 50,000.00

