



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
Present count : 2

Create date : 23 - July - 2022
Rep confirm date : 23 - July - 2022

DLA-1165/SI09-37/38073

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 |



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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