



Customer : SANASUMA SUPER SERVICE CENTER (TISSAMAHARAMAYA)  
Customer Code/Grade/Narration : SN07 / B / 40 Days Credit  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1763/SN07-27/56611  
Present count : 1

Create date : 13 - July - 2023  
Rep confirm date : 13 - July - 2023

**DLA-1763/SN07-27/56611**

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

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-07-2023	75,550.00
Credit Balance	0		
Error Correction	0		
Received total			75,550.00
Receivable total			75,550.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cheque		<b>Cheque no</b> : 132738 <b>Cheque present date</b> : 20-07-2023 <b>Bank / Branch</b> : 000001124014659 - ( 7056 - COM BANK / 124 - Tissamaharama )	75,550.00





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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY