



Customer : *SANASUMA SUPER SERVICE CENTER (TISSAMAHARAMAYA)
 Customer Code/Grade/Narration : SN07 / A / 60 days credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2066/SN07-29/66497 Create date : 27 - November - 2023
 Present count : 1 Rep confirm date : 27 - November - 2023

DLA-2066/SN07-29/66497

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	40,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,350.00
Receivable total			40,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	66497-1	Deposit date : 30-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	40,350.00

