



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-2078/SN07-30/66899
Present count : 1

Create date : 01 - December - 2023
Rep confirm date : 02 - December - 2023

DLA-2078/SN07-30/66899

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	12,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,000.00
Receivable total			12,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-12-2023	IBT	66899-1	Deposit date : 29-11-2023 Bank account : BANK OF CEYLON - 86010738	12,000.00

