



Customer : SUHADA INVESTMENT (PVT) LTD (WELIGAMA)
Customer Code/Grade/Narration : SU108 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1128/SU108-16/36594
Present count : 1

Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

DLA-1128/SU108-16/36594

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-08-2022	20,330.00
Credit Balance	0		
Error Correction	0		
Received total			20,330.00
Receivable total			20,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cheque		Cheque no : 015981 Cheque present date : 03-08-2022 Bank / Branch : 108510002023 - (7311 - PAN - ASIA BANK / 085 - Weligama)	20,330.00



Customer : SUHADA INVESTMENT (PVT) LTD (WELIGAMA)
Customer Code/Grade/Narration : SU108 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1128/SU108-16/36594
Present count : 1

Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY