



Customer : A & D ENTERPRISES (KALUTHARA)  
 Customer Code/Grade/Narration : AD06 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1490/AD06-12/39868 Create date : 30 - August - 2022  
 Present count : 2 Rep confirm date : 30 - August - 2022

## PRI-1490/AD06-12/39868

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-08-2022	56,511.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,511.00
Receivable total			56,511.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39868	Deposit date : 30-08-2022 Bank account : SAMPATH BANK - 110041381	56,511.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-31 09:36:10	Imali Madushika receiving team	56511.00-Mentioned wrong account number ( COM BANK - 1380011739).correct acct no SAM 000110041381





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ASSIGNED TO  
155 - Udari Prabodhika

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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