



Customer : CAR TECH AUTO MOBILE (PVT)LTD (COLOMBO-10)
Customer Code/Grade/Narration : CA01 / D / 0 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1829/CA01-8/46736
Present count : 2

Create date : 04 - January - 2023
Rep confirm date : 04 - January - 2023

UDA-1829/CA01-8/46736

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2022	147,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			147,000.00
Receivable total			147,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	IBT	46736-1	Deposit date : 29-12-2022 Bank account : COM BANK - 1380011739 Delay reason : CASH FIRST CUSTOMER	147,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-05 09:47:39	Sewmini Tharushika receiving team	Need payment advice



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ASSIGNED TO
174 - Sewmini Tharushika

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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