



Customer : CAR MAX AUTO SERVICE (RATNAPURA)
 Customer Code/Grade/Narration : CA12 / BB / Limit 120 Days Collect 90 Days
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-807/CA12-8/26981 Create date : 25 - November - 2021
 Present count : 2 Rep confirm date : 25 - November - 2021

SAL-807/CA12-8/26981

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 432 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2021	10,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,100.00
Receivable total			10,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2021)

	Entered Date	Type	Description	More details	Amount
01	25-11-2021	IBT	26981	Deposit date : 22-11-2021 Bank account : HNB - 6010002906	10,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-11-25 11:12:19	Sewmini Tharushika receiving team	bank is wrong (SAMPATH BANK - 110041381) correct bank is (HNB-006010002906)



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SELECTED INVOICES - (Average date : 16-09-2020)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B173780	16-09-2020	SAL	16,335.00	0.00	0.00	0.00	16,335.00	10,100.00	6,235.00	A03-Part Payment	
Total				16,335.00	0.00	0.00	0.00	16,335.00	10,100.00	6,235.00		

