

Customer Customer Code/Grade/Narration Rep's name : CENTRAL CYCLE (MADURANKULIYA) : CE03 / G / 10 DAYS CREDIT : SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1140/CE03-32/43812	Create date	: 05 - November - 2022
Present count	: 3	Rep confirm date	: 05 - November - 2022

SKL-1140/CE03-32/43812

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2022	182,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	182,180.00
		Receivable total	182,172.55
OVe	er pay	Over payments	7.45

SETTLEMENT OUTLINE - (Average date :01-11-2022)

	Entered Date	Туре	Description	More details	Amount
01	05-11-2022	IBT	43812	Deposite date : 01-11-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : due to an error in the customer advice note	182,180.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-09 16:22:12	Imali Madushika receiving team	The IBT date and IBT amount should be mentioned in the payment advice
2022-11-09 11:25:54	Imali Madushika receiving team	Mentioned the wrong ibt amount (182176.00). correct amount 182180.00 and Payment advice should have mentioned the ibt date and amount

NOT USE



NOT USE

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SELECTED INVOICES - (Average date : 18-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B013343	18-10-2022	SKL	233,955.00	37,312.45 Rate - 17%	0.00	14,470.00	182,172.55	182,172.55	0.00		25.10.2022 delivery
Tot	Total		233,955.00	37,312.45	0.00	14,470.00	182,172.55	182,172.55	0.00			



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY