



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

Summary sheet no : SKL-1140/CE03-32/43812
 Present count : 3

Create date : 05 - November - 2022
 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
over pay		Over payments	7.45

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

	Entered Date	Type	Description	More details	Amount
01	05-11-2022	IBT	43812	Deposit 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



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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