



Customer : CHAMINDA MOTOR STORES (PITABEDDARA)
Customer Code/Grade/Narration : CH61 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1421/CH61-24/46493
Present count : 3

Create date : 29 - December - 2022
Rep confirm date : 10 - January - 2023

DLA-1421/CH61-24/46493

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2022	56,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,200.00
Receivable total			45,766.25
over pay		Over payments	10,433.75

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

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	IBT	46493	Deposit date : 29-12-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer late send	56,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-10 15:13:53	Sewmini Tharushika receiving team	Payment advice is not clear. plz mention invoice numbers



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ASSIGNED TO
0 -

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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