



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 : APPROVED SUMMARY FROM VERIFICATION 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 |

