



Customer : DE SILVA AUTO CARE (RATHNAPURA)
 Customer Code/Grade/Narration : DE22 / B / 40 Days Credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1362/DE22-87/46376 Create date : 27 - December - 2022
 Present count : 2 Rep confirm date : 27 - December - 2022

MAT-1362/DE22-87/46376

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 12-12-2022 | 12,200.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 12,200.00 |
| Receivable total | | | 12,195.00 |
| over | | | Over payments 5.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 27-12-2022 | IBT | 46376-1 | Deposite date : 12-12-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : reject | 12,200.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|-----------------------------|
| 2022-12-28 09:12:33 | Sewmini Tharushika receiving team | Plz upload correct IBT slip |



Customer : DE SILVA AUTO CARE (RATHNAPURA)
Customer Code/Grade/Narration : DE22 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1362/DE22-87/46376
Present count : 2

Create date : 27 - December - 2022
Rep confirm date : 27 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY