



Customer : D.G. MOTOR & CAR AUDIO (MIDDENIYA)
Customer Code/Grade/Narration : DG03 / LP / LEGAL GRADE
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2121/DG03-6/55403
Present count : 2

Create date : 23 - June - 2023
Rep confirm date : 26 - June - 2023

SKS-2121/DG03-6/55403

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2088 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2023	5,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,000.00
Receivable total			5,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	IBT	55403-1	Deposit date : 01-06-2023 Bank account : COM BANK - 1415054601 Delay reason : a	5,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-27 11:56:02	Ajith Uberanaya receiving team	Rejected - Summary mentioned account No is 1380011739. But it should be changed as 1415054601. = 5,000.00



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ASSIGNED TO
159 - Rashmika

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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