



Customer : D.S. MOTORS (PANNALA)
 Customer Code/Grade/Narration : DS05 / A / 60 days credit
 Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-48/DS05-54/49534
 Present count : 3

Create date : 28 - February - 2023
 Rep confirm date : 28 - February - 2023

CML-48/DS05-54/49534

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-02-2023	19,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,900.00
Receivable total			19,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	IBT	49534	Deposite date : 25-02-2023 Bank account : Sampath - 012710005336 Delay reason : advice note delay	19,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-23 09:33:27	Sewmini Tharushika receiving team	IBT Date wrong (2023-02-21) correct IBT date (2023-02-25)
2023-03-01 09:56:43	Sewmini Tharushika receiving team	Required customer stamp on cash receipt.



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ASSIGNED TO
155 - Udari Prabodhika

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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