



Customer : HIRU MOTORS (KEKIRAWA)
 Customer Code/Grade/Narration : HI02 / B / 40 Days Credit
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-166/HI02-48/46412
 Present count : 4

Create date : 28 - December - 2022
 Rep confirm date : 28 - December - 2022

AJI-166/HI02-48/46412

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	41,465.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,465.00
Receivable total			41,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	IBT	46412	Deposite date : 27-12-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : slip not clear	41,465.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-12 09:47:50	Sewmini Tharushika receiving team	Need payment advice
2023-01-09 09:44:09	Sewmini Tharushika receiving team	Need payment advice
2022-12-29 10:09:14	Sewmini Tharushika receiving team	IBT image is not clear



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ASSIGNED TO
174 - Sewmini Tharushika

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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