



Customer : K.B. MARKETING (PANADURA)
 Customer Code/Grade/Narration : KB01 / A / 60 days credit
 Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2266/KB01-67/66046 Create date : 20 - November - 2023
 Present count : 7 Rep confirm date : 20 - November - 2023

SAL-2266/KB01-67/66046

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2023	61,955.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,955.00
Receivable total			61,955.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66046	Deposite date : 16-11-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	61,955.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-19 14:36:42	Thilini receiving team	need customer rubber stamp
2024-01-12 11:56:50	Thilini receiving team	REP Request
2023-12-20 10:52:35	Ajith Uberanaya receiving team	Rejected - No Customer stamp and no payment advice. = 61,955.00
2023-11-21 14:55:18	Udari Prabodika receiving team	CUSTOMER STAMP AND PAYMENT ADVISE ARE REQUIRED.



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ASSIGNED TO
197 - Dilki 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