



Customer : *LOGI SPARE PARTS(VAVUNIYA)
 Customer Code/Grade/Narration : LO06 / A / 60 days credit
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-241/LO06-4/62419
 Present count : 4

Create date : 04 - October - 2023
 Rep confirm date : 04 - October - 2023

DSN-241/LO06-4/62419

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	25-09-2023	915,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			915,000.00
Receivable total			914,475.10
		OP	Over payments 524.90

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62419/6	Deposite date : 04-10-2023 Bank account : SEYLAN BANK - 47000486169001 Delay reason : .	5,000.00
02	04-10-2023	IBT	62419/5	Deposite date : 02-10-2023 Bank account : SEYLAN BANK - 47000486169001 Delay reason : .	65,000.00
03	04-10-2023	IBT	62419/4	Deposite date : 02-10-2023 Bank account : SEYLAN BANK - 47000486169001 Delay reason : .	100,000.00
04	04-10-2023	IBT	62419/3	Deposite date : 02-10-2023 Bank account : SEYLAN BANK - 47000486169001 Delay reason : .	70,000.00
05	04-10-2023	IBT	62419/2	Deposite date : 02-10-2023 Bank account : SEYLAN BANK - 47000486169001 Delay reason : .	200,000.00
06	04-10-2023	IBT	62419/1	Deposite date : 18-09-2023 Bank account : SEYLAN BANK - 47000486169001 Delay reason : .	475,000.00

SUMMARY REMARKS



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Date time	Remark by / Team	Remark
2023-10-10 12:07:29	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 18/09/2023 according to the bank statement. = 475,000.00
2023-10-04 19:05:29	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 18/09/2023 according to the bank statement. = 475,000.00
2023-10-04 19:04:39	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/10/2023 according to the bank statement. = 200,000.00
2023-10-04 19:04:01	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/10/2023 according to the bank statement. = 70,000.00
2023-10-04 19:03:24	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/10/2023 according to the bank statement. = 100,000.00
2023-10-04 19:02:48	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/10/2023 according to the bank statement. = 65,000.00



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ASSIGNED TO
139 - dilukshi

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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