



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

Summary sheet no : DSN-384/LO06-5/66358
 Present count : 2

Create date : 23 - November - 2023
 Rep confirm date : 23 - November - 2023

DSN-384/LO06-5/66358

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	30-10-2023	363,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			363,500.00
Receivable total			363,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	IBT	66358/3	Deposit date : 30-10-2023 Bank account : SEYLAN BANK - 47000486169001 Delay reason : .	88,500.00
02	23-11-2023	IBT	66358/2	Deposit date : 30-10-2023 Bank account : SEYLAN BANK - 47000486169001 Delay reason : .	100,000.00
03	23-11-2023	IBT	66358/1	Deposit date : 30-10-2023 Bank account : SEYLAN BANK - 47000486169001 Delay reason : .	175,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-24 11:58:13	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 30/10/2023 according to the bank statement. = 100,000.00
2023-11-24 11:57:27	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 30/10/2023 according to the bank statement. = 175,000.00



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

Summary sheet no : DSN-384/LO06-5/66358
Present count : 2

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY