



Customer : PRIYANTHA AUTO SPRINGS HOUSE (KELANIYA)
 Customer Code/Grade/Narration : PR11 / D / 0 Days Credit
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1795/PR11-14/47772 Create date : 24 - January - 2023
 Present count : 2 Rep confirm date : 25 - January - 2023

THJ-1795/PR11-14/47772

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	15,561.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,561.00
Receivable total			15,561.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	IBT	47772-1	Deposite date : 23-01-2023 Bank account : COM BANK - 1380011739 Delay reason : customer mistake	15,561.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-25 12:42:35	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/23 according to the bank statement date.



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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