



Customer : *RAMAKRISHNA MOTOR STORES (BATTICALOA)
 Customer Code/Grade/Narration : RA07 / H / 10 DAYS CREDIT
 Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-225/RA07-15/59618 Create date : 23 - August - 2023
 Present count : 3 Rep confirm date : 23 - August - 2023

SHA-225/RA07-15/59618

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	10,132.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,132.00
Receivable total			10,131.75
over payment		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59618	Deposite date : 23-06-2023 Bank account : COM BANK - 1415054601 Delay reason : IMAGE ERROR	10,132.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-30 09:20:57	Ajith Uberanaya receiving team	Rejected - mentioned wrong account number (1380011739) instead of correct account number (1415054601). = 10,132.00



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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