



Customer : RUHUNU TYRE HOUSE (GALNEWA)
 Customer Code/Grade/Narration : RU20 / B / 40 Days Credit
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-194/RU20-30/47292
 Present count : 3

Create date : 16 - January - 2023
 Rep confirm date : 16 - January - 2023

AJI-194/RU20-30/47292

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2023	63,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,400.00
Receivable total			63,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	IBT	47292	Deposite date : 04-01-2023 Bank account : COM BANK - 1380011739 Delay reason : my falt	63,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-18 14:12:36	Sewmini Tharushika receiving team	IBT amount should be change as 63,400.00
2023-01-17 09:43:15	Sewmini Tharushika receiving team	IBT amount should be change as 63,400.00 and need payment advice.



Customer : RUHUNU TYRE HOUSE (GALNEWA)
Customer Code/Grade/Narration : RU20 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-194/RU20-30/47292
Present count : 3

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

SELECTED INVOICES - (Average date : 10-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B130042	10-10-2022	AJI	63,400.00	0.00	0.00	0.00	63,400.00	63,400.00	0.00		
Total				63,400.00	0.00	0.00	0.00	63,400.00	63,400.00	0.00		



Customer : RUHUNU TYRE HOUSE (GALNEWA)
Customer Code/Grade/Narration : RU20 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-194/RU20-30/47292
Present count : 3

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY