



Customer : SASMI MOTOR HOUSE (RAGAMA)
 Customer Code/Grade/Narration : SA69 / BB / Limit 120 Days Collect 90 Days
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1269/SA69-51/35375 Create date : 19 - May - 2022
 Present count : 2 Rep confirm date : 19 - May - 2022

THJ-1269/SA69-51/35375

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2022	114,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,200.00
Receivable total			114,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	IBT	35375-1	Deposit date : 19-05-2022 Bank account : SAMPATH BANK - 110041381	114,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-19 13:38:13	Imali Madushika receiving team	Mentioned wrong account number (SAMPATH BANK - 12710002930).correct account number SAMPATH BANK-000110041381



Customer : SASMI MOTOR HOUSE (RAGAMA)
Customer Code/Grade/Narration : SA69 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1269/SA69-51/35375 Create date : 19 - May - 2022
Present count : 2 Rep confirm date : 19 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY