



Customer : SAGARA MOTORS (PVT) LTD. (MAHARAGAMA)
Customer Code/Grade/Narration : SA70 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1281/SA70-60/43739
Present count : 4

Create date : 03 - November - 2022
Rep confirm date : 03 - November - 2022

MAT-1281/SA70-60/43739

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2022	42,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,780.00
Receivable total			42,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	IBT	43739-1	Deposit date : 01-11-2022 Bank account : COM BANK - 1380011739 Delay reason : reject	42,780.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-28 10:06:27	Sewmini Tharushika receiving team	Need customer payment advice with invoice no customer rubber stamp
2022-11-18 14:21:55	Imali Madushika receiving team	Need customer payment advice and upload a clear IBT image
2022-11-03 11:48:41	Imali Madushika receiving team	Need customer payment advice and upload a clear IBT image

