



Customer : SANJEEWA DIESEL MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : SA93 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1590/SA93-80/37179
Present count : 2

Create date : 22 - June - 2022
Rep confirm date : 22 - June - 2022

KAS-1590/SA93-80/37179

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2022	140,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,000.00
Receivable total			140,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2022)

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	IBT	37179	Deposit date : 05-07-2022 Bank account : COM BANK - 1380011739	140,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-22 11:37:28	Imali Madushika receiving team	150000.00-Rejected as per rep request



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SELECTED INVOICES - (Average date : 31-05-2022)

##	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	AD057Y000422	31-05-2022	XXX	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
02	AD057Y000423	31-05-2022	XXX	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
Total				140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00		

