



Customer : S.D.M. MOTORS (SIYABALAGASKOTUWA)
 Customer Code/Grade/Narration : SD03 / B / 40 Days Credit
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1193/SD03-19/46267 Create date : 25 - December - 2022
 Present count : 2 Rep confirm date : 25 - December - 2022

SKL-1193/SD03-19/46267

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-12-2022	41,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,500.00
Receivable total			41,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	25-12-2022	IBT	46267	Deposit date : 02-12-2022 Bank account : Sampath - 012710005336 Delay reason : Not send Customer Advice	41,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-26 09:39:47	Sewmini Tharushika receiving team	Need customer payment advice



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ASSIGNED TO
155 - Udari Prabodhika

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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