



Customer : SHAHIRA MOTORS (GALGAMUWA)
 Customer Code/Grade/Narration : SH17 / BB / Limit 120 Days Collect 90 Days
 Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-972/SH17-105/36138 Create date : 02 - June - 2022
 Present count : 4 Rep confirm date : 02 - June - 2022

SRA-972/SH17-105/36138

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	10-03-2022	45,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,100.00
Receivable total			45,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	IBT	36138/4	Deposit date : 15-03-2022 Bank account : HNB - 6010002906 Delay reason : not send me	9,800.00
02	02-06-2022	IBT	36138/2	Deposit date : 10-03-2022 Bank account : HNB - 6010002906 Delay reason : not send me	27,300.00
03	02-06-2022	IBT	36138/2	Deposit date : 07-03-2022 Bank account : HNB - 6010002906 Delay reason : not send me	8,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-15 10:32:42	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-06-04 17:12:48	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 07/03/2022 according to the bank statement date. = 8000.00



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ASSIGNED TO
139 - dilukshi

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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