



Customer : *SIRISENA GARAGE (PITIGALA)
 Customer Code/Grade/Narration : SI09 / B / 40 Days Credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2472/SI09-52/66075
 Present count : 2

Create date : 20 - November - 2023
 Rep confirm date : 12 - December - 2023

SKS-2472/SI09-52/66075

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-11-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66075-2	Deposit date : 20-11-2023 Bank account : HNB - 6010002906 Delay reason : reject	5,000.00
02	20-11-2023	IBT	66075-1	Deposit date : 17-11-2023 Bank account : HNB - 6010002906 Delay reason : rej	45,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-15 17:07:48	Ajith Uberanaya receiving team	Rejected - Need Sales Officer's signature in the non printed cash deposit detail letter. = 45,000.00
2023-12-15 17:07:22	Ajith Uberanaya receiving team	Rejected - Need Sales Officer's signature in the non printed cash deposit detail letter. = 45,000.00



Customer : *SIRISENA GARAGE (PITIGALA)
Customer Code/Grade/Narration : SI09 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2472/SI09-52/66075
Present count : 2

Create date : 20 - November - 2023
Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD057B143695	21-09-2023	SKS	110,945.00	0.00	29,080.00	0.00	81,865.00	50,000.00	31,865.00	A03-Part Payment	ATT:NIROSHA
Total				110,945.00	0.00	29,080.00	0.00	81,865.00	50,000.00	31,865.00		

