



Customer : SITHMINA MOTORS (MONARAGALA)
 Customer Code/Grade/Narration : SI29 / A / 60 days credit
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1552/SI29-162/68142 Create date : 18 - December - 2023
 Present count : 3 Rep confirm date : 18 - December - 2023

KAV-1552/SI29-162/68142

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-11-2023	330,089.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			330,089.00
Receivable total			287,509.50
		o/p	Over payments 42,579.50

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	68142-2	Deposit date : 20-11-2023 Bank account : COM BANK - 1380011739 Delay reason : payment advice delay.	149,920.00
02	18-12-2023	IBT	68142-1	Deposit date : 28-11-2023 Bank account : COM BANK - 1380011739 Delay reason : payment advice delay.	180,169.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-19 13:13:02	Sewmini Tharushika receiving team	Need customer payment advice.



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ASSIGNED TO
174 - Sewmini Tharushika

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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