



Customer : *NEW SUHADA MOTORS (PVT) LTD (AKURESSA)
 Customer Code/Grade/Narration : SU43 / A / 60 days credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2198/SU43-334/70566 Create date : 20 - January - 2024
 Present count : 3 Rep confirm date : 20 - January - 2024

DLA-2198/SU43-334/70566

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2023	11,555.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,555.00
Receivable total			11,555.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	IBT	70566-1	Deposite date : 29-12-2023 Bank account : COM BANK - 1380011739 Delay reason : customer summary delay	11,555.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-31 14:41:34	Thilini receiving team	wrong deposit date on description

