



Customer : SURAJ MOTORS & GARAGE (KATUWANA)
 Customer Code/Grade/Narration : SU57 / BC / Limit 90 Days Collect 60 Days
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1022/SU57-29/33268 Create date : 24 - March - 2022
 Present count : 2 Rep confirm date : 24 - March - 2022

*** This summary contains cheque sent for urgent banking

DLA-1022/SU57-29/33268

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2022	13,860.00
Credit Balance	1	10-01-2022	1,300.50
Error Correction	0		
Received total			15,160.50
Receivable total			15,160.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N029801/ Inv. No.AD057B120830	Credit note no : AD057C020132 Credit note date : 2022-01-10 Credit note Rep code : DLA Reason : Settled Bill Return	1,300.50
02	24-03-2022	cheque - This is urgent cheque.		Cheque no : 091396 Cheque present date : 28-02-2022 Bank / Branch : 000008426743 - (7010 - BANK OF CEYLON / 261 - Katuwana)	13,860.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-24 12:43:15	Shashini Thakshara receiving team	AMOUNT WRONG(CORRECT AMOUNT 13,860)



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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