



Customer : *PATHMAN MOTORS (BATTICOLOA)
 Customer Code/Grade/Narration : TH05 / A / 60 days credit
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1204/TH05-121/50939
 Present count : 9

Create date : 27 - March - 2023
 Rep confirm date : 27 - March - 2023

PSA-1204/TH05-121/50939

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	149,305.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			149,305.00
Receivable total			149,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	IBT	50939-1	Deposite date : 27-03-2023 Bank account : HNB - 6010002906 Delay reason : TODAY COLECT	149,305.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-20 09:34:14	Sewmini Tharushika receiving team	Wrong payment advice.
2023-04-04 10:40:34	Sewmini Tharushika receiving team	required customer stamp on payment advice.
2023-03-31 09:28:39	Sewmini Tharushika receiving team	required customer stamp on payment advice.
2023-03-28 11:42:23	Sewmini Tharushika receiving team	IBT amount wrong (149,302.00) correct IBT amount (149,305.00) & required customer stamp on 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