



Customer : *T.N.J. AUTO SUPPLY (RAGAMA)
 Customer Code/Grade/Narration : TN01 / B / 40 Days Credit
 Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2123/TN01-27/62022 Create date : 27 - September - 2023
 Present count : 3 Rep confirm date : 15 - October - 2023

SAL-2123/TN01-27/62022

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2023	79,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,800.00
Receivable total			79,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	IBT	62022	Deposite date : 04-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	79,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-17 15:47:12	Sewmini Tharushika receiving team	Need customer payment advice.

