



Customer : *WASANTHA MOTORS (MAWANELLA)
 Customer Code/Grade/Narration : WA18 / B / 40 Days Credit
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1161/WA18-44/51789 Create date : 24 - April - 2023
 Present count : 3 Rep confirm date : 24 - April - 2023

LMJ-1161/WA18-44/51789

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	103,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,710.00
Receivable total			103,710.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	IBT	51789	Deposite date : 10-04-2023 Bank account : COM BANK - 1380011739 Delay reason : advice delay	103,710.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-26 11:29:09	Sewmini Tharushika receiving team	need payment advice.
2023-04-25 09:31:13	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/10 according to the bank statement date & need payment advice.



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY