



Customer : AMILA MOTORS [HALIELA]
 Customer Code/Grade/Narration : AM11 / SC / Credit 30 Days (2022 April)
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-869/AM11-45/39464 Create date : 23 - August - 2022
 Present count : 1 Rep confirm date : 23 - August - 2022

PSA-869/AM11-45/39464

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	285,323.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			285,323.00
Receivable total			285,323.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	39464-1	Deposit date : 22-08-2022 Bank account : BANK OF CEYLON - 86010738	285,323.00



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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