



Customer : AMILA MOTORS [HALIELA]
 Customer Code/Grade/Narration : AM11 / A / 60 days credit
 Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1765/AM11-112/70759 Create date : 23 - January - 2024
 Present count : 2 Rep confirm date : 23 - January - 2024

PSA-1765/AM11-112/70759

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	143,123.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			143,123.00
Receivable total			143,122.35
over pay		Over payments	0.65

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	IBT	70759-1	Deposit date : 29-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : today collect advice note	143,123.00



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ASSIGNED TO
197 - Dilki Rashmika

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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