



Customer : \*AUTO LANKA MOTORS (BADULLA)  
Customer Code/Grade/Narration : AU16 / A / 60 days credit  
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1101/AU16-20/47792  
Present count : 2

Create date : 24 - January - 2023  
Rep confirm date : 27 - January - 2023

## PSA-1101/AU16-20/47792

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-01-2023	55,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,000.00
Receivable total			55,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	IBT	47792-3	Deposit date : 26-01-2023 Bank account : COM BANK - 1380011739	25,550.00
02	27-01-2023	IBT	47792-1	Deposit date : 26-01-2023 Bank account : COM BANK - 1380011739	29,450.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-30 10:16:27	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.





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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