



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

Summary sheet no : PSA-1201/AU16-32/50716  
Present count : 3

Create date : 22 - March - 2023  
Rep confirm date : 22 - March - 2023

## PSA-1201/AU16-32/50716

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-03-2023	24,087.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,087.00
Receivable total			24,087.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	IBT	50716-1	Deposit date : 17-03-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY	24,087.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-28 13:00:29	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.
2023-03-23 09:46:03	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY