



Customer : *AUTO LANKA MOTORS (BADULLA)
 Customer Code/Grade/Narration : AU16 / G / 10 DAYS CREDIT
 Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1360/AU16-53/55174
 Present count : 1

Create date : 21 - June - 2023
 Rep confirm date : 14 - February - 2024

PSA-1360/AU16-53/55174

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-02-2024	32,865.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,865.00
Receivable total			32,865.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	55174-2	Deposit date : 05-02-2024 Bank account : PAN ASIA BANK - 100211002333	18,693.00
02	21-06-2023	IBT	55174-1	Deposit date : 05-02-2024 Bank account : PAN ASIA BANK - 100211002333	14,172.00



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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