



Customer : *BADULLA MOTOR STORES (BADULLA)
Customer Code/Grade/Narration : BA04 / G / 10 DAYS CREDIT
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1501/BA04-21/60588
Present count : 1

Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

PSA-1501/BA04-21/60588

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	43,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,150.00
Receivable total			43,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60588-1	Deposit date : 07-09-2023 Bank account : HNB - 6010002906	43,150.00



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ASSIGNED TO
139 - dilukshi

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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