



Customer : HIGURANA MOTORS (HIGURANA)
 Customer Code/Grade/Narration : HI14 / ZF / Limit 15 Days-Payment Cash
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-524/HI14-1/26708 Create date : 19 - November - 2021
 Present count : 2 Rep confirm date : 19 - November - 2021

PSA-524/HI14-1/26708

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-11-2021	55,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,360.00
Receivable total			55,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-11-2021)

	Entered Date	Type	Description	More details	Amount
01	19-11-2021	IBT	26708-1	Deposit date : 19-11-2021 Bank account : COM BANK - 1380011739	55,360.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-11-20 10:21:01	Sewmini Tharushika receiving team	customer stamp to be required



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ASSIGNED TO
155 - Udari Prabodhika

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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