



Customer : KALANA ENGINEERING TECHONOLOGIES (UHANA)  
Customer Code/Grade/Narration : KA44 / LP / LEGAL GRADE  
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-709/KA44-25/34235  
Present count : 1

Create date : 25 - April - 2022  
Rep confirm date : 25 - April - 2022

## PSA-709/KA44-25/34235

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 213 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-04-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-04-2022	IBT	34235-1	Deposit date : 22-04-2022 Bank account : COM BANK - 1380011739	100,000.00





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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