



Customer : *M . A . MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration : MM05 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1361/MM05-72/55189
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

PSA-1361/MM05-72/55189

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-07-2023	35,880.00
Credit Balance	0		
Error Correction	0		
Received total			35,880.00
Receivable total			35,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cheque		Cheque no : 441632 Cheque present date : 02-07-2023 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya)	35,880.00



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ASSIGNED TO
197 - Dilki Rashmika

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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