



Customer : NEW HASAREL OIL MART (THANAMALVILA)
 Customer Code/Grade/Narration : NE16 / C / 10 Days Credit
 Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1746/NE16-19/70242 Create date : 17 - January - 2024
 Present count : 2 Rep confirm date : 19 - January - 2024

PSA-1746/NE16-19/70242

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	53,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,710.00
Receivable total			53,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	IBT	70242-1	Deposit date : 17-01-2024 Bank account : BOC - 0089811561	53,710.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-21 19:02:04	Ajith Uberanaya receiving team	This IBT summary mentioned wrong account number . It should be corrected as BOC - 0089811561. = 53,710.00



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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