



Customer : NEW HAWANA MOTOR STORES [AMBALANGODA]  
 Customer Code/Grade/Narration : NE38 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1387/NE38-37/36810 Create date : 15 - June - 2022  
 Present count : 1 Rep confirm date : 15 - June - 2022

## PRI-1387/NE38-37/36810

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	15-06-2022	462,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			462,100.00
Receivable total			462,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	IBT	36810	Deposit date : 15-06-2022 Bank account : COM BANK - 1380011739	200,000.00
02	15-06-2022	IBT	36810	Deposit date : 15-06-2022 Bank account : COM BANK - 1380011739	200,000.00
03	15-06-2022	IBT	36810	Deposit date : 15-06-2022 Bank account : COM BANK - 1380011739	62,100.00





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Present count : 1

Create date : 15 - June - 2022  
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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