



Customer : NEW HAWANA MOTOR STORES [AMBALANGODA]
 Customer Code/Grade/Narration : NE38 / B / 40 Days Credit
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1609/NE38-49/44235 Create date : 15 - November - 2022
 Present count : 2 Rep confirm date : 15 - November - 2022

PRI-1609/NE38-49/44235

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-11-2022	48,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,300.00
Receivable total			48,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	IBT	44235	Deposit date : 09-11-2022 Bank account : COM BANK - 1380011739	48,200.00
02	15-11-2022	IBT	44235	Deposit date : 11-11-2022 Bank account : COM BANK - 1380011739	100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-15 13:13:21	Imali Madushika receiving team	48200.00-IBT amount and date should be mentioned on the payment advice



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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