



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-1813/NE38-63/51342 Create date : 06 - April - 2023
 Present count : 1 Rep confirm date : 06 - April - 2023

PRI-1813/NE38-63/51342

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 04-04-2023 | 269,800.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 269,800.00 |
| Receivable total | | | 269,797.50 |
| | | o/p | Over payments 2.50 |

SETTLEMENT OUTLINE - (Average date :04-04-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 06-04-2023 | IBT | 51342 | Deposit date : 04-04-2023 Bank account : COM BANK - 1380011739 | 69,800.00 |
| 02 | 06-04-2023 | IBT | 51342 | Deposit date : 04-04-2023 Bank account : COM BANK - 1380011739 | 200,000.00 |



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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