



Customer : \*NEW HAWANA MOTOR STORES [AMBALANGODA]  
 Customer Code/Grade/Narration : NE38 / A / 60 days credit  
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2054/NE38-75/60492 Create date : 06 - September - 2023  
 Present count : 1 Rep confirm date : 06 - September - 2023

## PRI-2054/NE38-75/60492

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

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	67,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,600.00
Receivable total			67,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60492	Deposit date : 04-09-2023 Bank account : COM BANK - 1380011739	67,600.00





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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