



Customer : NEW PRIYANKA MOTORS (AMPARA)
Customer Code/Grade/Narration : NE48 / D / 0 Days Credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1168/NE48-1/49899
Present count : 2

Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

PSA-1168/NE48-1/49899

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2023	8,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,800.00
Receivable total			8,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	IBT	49889-1	Deposite date : 21-02-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	8,800.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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