



Customer : NIPUNA MOTORS (WILGAMUWA)
Customer Code/Grade/Narration : NI55 / BC / Limit 90 Days Collect 60 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-761/NI55-54/35364
Present count : 3

Create date : 19 - May - 2022
Rep confirm date : 19 - May - 2022

PSA-761/NI55-54/35364

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2022	23,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,700.00
Receivable total			23,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	IBT	35364-1	Deposit date : 18-05-2022 Bank account : BANK OF CEYLON - 86010738	23,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-19 12:40:36	Imali Madushika receiving team	23700.00-wrong bank account number(COM BANK - 1380011739).correct account BOC-86010738



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ASSIGNED TO
139 - dilukshi

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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