



Customer : PADMASIRI MOTOR ENGINEERS (PILIYANDALA)  
Customer Code/Grade/Narration : PA63 / B / 40 Days Credit  
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1207/PA63-13/51766  
Present count : 2

Create date : 23 - April - 2023  
Rep confirm date : 23 - April - 2023

## HSP-1207/PA63-13/51766

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

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-04-2023	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-04-2023	IBT	51766/01	<b>Deposit date</b> : 07-04-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : customer delay	100,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-24 10:09:06	Sewmini Tharushika receiving team	Need payment advice.



