



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 07-04-2023 Bank account : Sampath - 012710005336 Delay reason : 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.



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ASSIGNED TO
162 - UDARI-RECEIVING

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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