



Customer : PODIPUTHA MOTORS ( BADULLA )  
 Customer Code/Grade/Narration : PO03 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-782/PO03-40/36012 Create date : 31 - May - 2022  
 Present count : 1 Rep confirm date : 31 - May - 2022

## PSA-782/PO03-40/36012

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2022	389,130.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			389,130.00
Receivable total			389,130.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	IBT	36012-1	<b>Deposit date</b> : 31-05-2022 <b>Bank account</b> : COM BANK - 1380011739	389,130.00



