



Customer : PRIYANTHI MOTOR STORES.(COL-8)
 Customer Code/Grade/Narration : PR02 / A / 60 days credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1339/PR02-165/57433 Create date : 24 - July - 2023
 Present count : 1 Rep confirm date : 09 - September - 2023

WAC-1339/PR02-165/57433

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	195,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			195,000.00
Receivable total			195,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57433-1	Deposite date : 24-07-2023 Bank account : COM BANK - 1380011739	195,000.00



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ASSIGNED TO
155 - Udari Prabodhika

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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