



Customer : P.R.R. MOTORS (SIYAMBALANDUWA)  
 Customer Code/Grade/Narration : PR37 / B / 40 Days Credit  
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1175/PR37-23/49936  
 Present count : 2

Create date : 08 - March - 2023  
 Rep confirm date : 13 - March - 2023

## PSA-1175/PR37-23/49936

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

**Summary age : 77 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-03-2023	145,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			145,300.00
Receivable total			145,298.10
OVER PAY		Over payments	1.90

## SETTLEMENT OUTLINE - ( Average date :01-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	IBT	49936-2	Deposit date : 13-03-2023 Bank account : BANK OF CEYLON - 86010738	70,300.00
02	13-03-2023	IBT	49936-1	Deposit date : 17-02-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : TODAY VISIT CUSTOMER	75,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 12:12:21	Udari Probodika verification team	received
2023-03-14 14:09:15	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/13 according to the bank statement date.





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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY