



Customer : \*P.R.R. MOTORS (SIYAMBALANDUWA)  
Customer Code/Grade/Narration : PR37 / A / 60 days credit  
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1449/PR37-30/58938  
Present count : 3

Create date : 15 - August - 2023  
Rep confirm date : 15 - August - 2023

## PSA-1449/PR37-30/58938

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-08-2023	63,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,000.00
Receivable total			63,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	58938-2	Deposit date : 08-08-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : today	5,000.00
02	15-08-2023	IBT	58938-1	Deposit date : 08-08-2023 Bank account : BANK OF CEYLON - 86010738	58,000.00





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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