



Customer : P.S MOTOR (VAVUNIYA)
Customer Code/Grade/Narration : PS07 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-363/PS07-1/40291 Create date : 06 - September - 2022
Present count : 1 Rep confirm date : 06 - September - 2022

SIV-363/PS07-1/40291

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2022	309,196.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			309,196.00
Receivable total			309,196.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	SIV-363/PS07-1/40291	Deposit date : 06-09-2022 Bank account : Sampath - 012710005336	309,196.00

