



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

Summary sheet no : SIV-373/PS07-2/41526 Create date : 26 - September - 2022  
Present count : 1 Rep confirm date : 26 - September - 2022

## SIV-373/PS07-2/41526

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-09-2022	375,085.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			375,085.00
Receivable total			375,085.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	SIV-373/PS07-2/41526	<b>Deposit date</b> : 23-09-2022 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : Dealer today send the bank slip	375,085.00



