



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

Summary sheet no : SIV-470/PS07-6/46432 Create date : 28 - December - 2022
 Present count : 1 Rep confirm date : 28 - December - 2022

SIV-470/PS07-6/46432

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2022	43,219.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,219.00
Receivable total			43,218.25
		noted	Over payments
			0.75

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	IBT	SIV-470/PS07-6/46432	Deposit date : 28-12-2022 Bank account : Sampath - 012710005336	43,219.00

