



Customer : SHABEE LANKA MOTOR TRADERS (MONARAGALA)
Customer Code/Grade/Narration : SH33 / C / 10 Days Credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1300/SH33-37/53830
Present count : 1

Create date : 29 - May - 2023
Rep confirm date : 04 - July - 2023

PSA-1300/SH33-37/53830

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-07-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	IBT	53830-1	Deposit date : 02-07-2023 Bank account : SAMPATH BANK - 110041381	50,000.00



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ASSIGNED TO
197 - Dilki Rashmika

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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