



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-1389/SH33-38/56283
Present count : 2

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

PSA-1389/SH33-38/56283

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	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 :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56283-1	Deposit date : 10-07-2023 Bank account : SAMPATH BANK - 110041381	50,000.00



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-1389/SH33-38/56283
Present count : 2

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY