



Customer : *WEERASINGHE MOTORS (THANAMALWILA)
 Customer Code/Grade/Narration : WE23 / B / 40 Days Credit
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1260/WE23-1/52823
 Present count : 3

Create date : 12 - May - 2023
 Rep confirm date : 27 - May - 2023

PSA-1260/WE23-1/52823

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-05-2023	202,814.00
Credit Balance	0		
Error Correction	0		
Received total			202,814.00
Receivable total			202,814.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	cheque		Cheque no : 477500 Cheque present date : 26-05-2023 Bank / Branch : 230100180000114 - (7135 - PEOPLE S BANK / 230 - Tanamalwila)	202,814.00



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ASSIGNED TO
155 - Udari Prabodhika

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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