



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 477500 <b>Cheque present date</b> : 26-05-2023 <b>Bank / Branch</b> : 230100180000114 - ( 7135 - PEOPLE S BANK / 230 - Tanamalwila )	202,814.00





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY