



Customer : *WELLAWATHTHA SERVICE STATION(WELIMADA)
 Customer Code/Grade/Narration : WE24 / B / 40 Days Credit
 Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1694/WE24-2/68333 Create date : 20 - December - 2023
 Present count : 1 Rep confirm date : 06 - January - 2024

PSA-1694/WE24-2/68333

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-12-2023	312,345.00
Credit Balance	0		
Error Correction	0		
Received total			312,345.00
Receivable total			312,345.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-01-2024	cheque		Cheque no : 000365 Cheque present date : 28-12-2023 Bank / Branch : 008150009929 - (7278 - SAMPATH BANK / 081 - Welimada)	312,345.00



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ASSIGNED TO
139 - dilukshi

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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