



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

Summary sheet no : PSA-1761/WE24-3/70679 Create date : 22 - January - 2024
Present count : 2 Rep confirm date : 22 - January - 2024

PSA-1761/WE24-3/70679

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-01-2024	85,175.00
Credit Balance	0		
Error Correction	0		
Received total			85,175.00
Receivable total			85,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	cheque		Cheque no : 070715 Cheque present date : 18-01-2024 Bank / Branch : 057013124059001 - (7287 - SEYLAN BANK / 057 - Welimada)	85,175.00



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

Summary sheet no : PSA-1761/WE24-3/70679
Present count : 2

Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY