



Customer : PATHINAYAKA MOTORS.(MONARAGALA)
 Customer Code/Grade/Narration : PA04 / BA / Limit 150 Days Collect 120 Days
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-430/PA04-325/32668 Create date : 08 - March - 2022
 Present count : 1 Rep confirm date : 08 - March - 2022

DEV-430/PA04-325/32668

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2022	7,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,980.00
Receivable total			7,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32668	Deposit date : 03-03-2022 Bank account : COM BANK - 1380011739	7,980.00

