



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-448/PA04-336/33185 Create date : 22 - March - 2022
 Present count : 2 Rep confirm date : 22 - March - 2022

DEV-448/PA04-336/33185

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2022	30,200.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,200.50
Receivable total			30,200.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2022)

	Entered Date	Type	Description	More details	Amount
01	22-03-2022	IBT	33185	Deposit date : 09-03-2022 Bank account : COM BANK - 1380011739 Delay reason : got it on 3.22	30,200.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-23 13:57:17	Ajith Uberanaya receiving team	This IBT amount should be corrected as Rs. 30200.50 as per bank statement & bank slip amount. = 30200.00



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-448/PA04-336/33185 Create date : 22 - March - 2022
Present count : 2 Rep confirm date : 22 - March - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY