



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-560/PA04-358/36456
Present count : 1

Create date : 08 - June - 2022
Rep confirm date : 08 - June - 2022

DEV-560/PA04-358/36456

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	48,635.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,635.00
Receivable total			48,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	08-06-2022	IBT	36456	Deposit date : 06-06-2022 Bank account : COM BANK - 1380011739	48,635.00



ANURA GROUP OF COMPANIES

NOT USE

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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