



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-564/PA04-360/36542  
Present count : 1

Create date : 09 - June - 2022  
Rep confirm date : 09 - June - 2022

## DEV-564/PA04-360/36542

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2022	192,755.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			192,755.00
Receivable total			192,755.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	IBT	36542	Deposit date : 09-06-2022 Bank account : COM BANK - 1380011739	192,755.00





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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