



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-605/PA04-366/37398      Create date : 28 - June - 2022  
 Present count : 1      Rep confirm date : 28 - June - 2022

## DEV-605/PA04-366/37398

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2022	732,788.85
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			732,788.85
Receivable total			732,788.85
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	IBT	37398	<b>Deposit date</b> : 23-06-2022 <b>Bank account</b> : COM BANK - 1380011739	732,788.85





# ANURA GROUP OF COMPANIES

NOT USE

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Present count : 1

Create date : 28 - June - 2022  
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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