



Customer : PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-897/PA04-402/44617
Present count : 1

Create date : 21 - November - 2022
Rep confirm date : 23 - November - 2022

DEV-897/PA04-402/44617

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2022	13,765.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,765.00
Receivable total			13,765.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44617	Deposit date : 22-11-2022 Bank account : COM BANK - 1380011739	13,765.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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