



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
 Customer Code/Grade/Narration : PA04 / A / 60 days credit
 Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-98/PA04-633/73022
 Present count : 1

Create date : 19 - February - 2024
 Rep confirm date : 19 - February - 2024

WMA-98/PA04-633/73022

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	46,384.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,384.00
Receivable total			46,383.75
		o/p	Over payments 0.25

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	73022	Deposite date : 16-01-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : my mistake	46,384.00



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ASSIGNED TO
197 - Dilki Rashmika

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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