



Customer : PATHMA MOTOR HOUSE (ANURADHAPURA)
 Customer Code/Grade/Narration : PA08 / F / CASH FIRST
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-275/PA08-4/49598 Create date : 02 - March - 2023
 Present count : 2 Rep confirm date : 02 - March - 2023

AJI-275/PA08-4/49598

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-03-2023	144,364.00
Credit Balance	0		
Error Correction	0		
Received total			144,364.00
Receivable total			144,364.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	cheque		Cheque no : 515781 Cheque present date : 07-03-2023 Bank / Branch : 010010023999 - (7083 - HNB / 010 - Anuradhapura)	144,364.00

