



Customer : \*PATHMA MOTOR HOUSE (ANURADHAPURA)  
Customer Code/Grade/Narration : PA08 / A / 60 days credit  
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-481/PA08-18/54311  
Present count : 1

Create date : 07 - June - 2023  
Rep confirm date : 08 - June - 2023

## AJI-481/PA08-18/54311

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

**Summary age : 76 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 08-06-2023   | 60,000.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 60,000.00 |
| Receivable total |   |              | 60,000.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :08-06-2023 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 08-06-2023   | IBT  | 54311       | Deposit date : 08-06-2023<br>Bank account : HNB - 6010002906 | 60,000.00 |



