



Customer : PATHINAYAKE MOTORS ( MATARA )  
Customer Code/Grade/Narration : PA22 / B / 40 Days Credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1772/PA22-37/45619  
Present count : 2

Create date : 12 - December - 2022  
Rep confirm date : 14 - December - 2022

## SKS-1772/PA22-37/45619

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 39 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 05-12-2022   | 23,080.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 23,080.00 |
| Receivable total |   |              | 23,080.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :05-12-2022 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 12-12-2022   | IBT  | 45619-1     | Deposit date : 05-12-2022<br>Bank account : SAMPATH BANK - 110041381<br>Delay reason : visit | 23,080.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                     | Remark                              |
|------------------------|--------------------------------------|-------------------------------------|
| 2022-12-15<br>11:00:28 | Sewmini Tharushika<br>receiving team | Required customer stamp in IBT slip |





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ASSIGNED TO  
155 - Udari Prabodhika

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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