



Customer : PATHUMINI MOTORS ( COL-10 )  
 Customer Code/Grade/Narration : PA61 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-980/PA61-3/31129 Create date : 11 - February - 2022  
 Present count : 1 Rep confirm date : 11 - February - 2022

## ELC-980/PA61-3/31129

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

**Summary age : 139 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2022	12,925.00
Credit Balance	0		
Error Correction	0		
Received total			12,925.00
Receivable total			12,925.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	cheque		Cheque no : 076468 Cheque present date : 09-02-2022 Bank / Branch : 005901000701 - ( 7083 - HNB / 059 - Panchikawatta )	12,925.00



