



Customer : PODIPUTHA MOTORS (BADULLA)
 Customer Code/Grade/Narration : PO03 / BB / Limit 120 Days Collect 90 Days
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-561/PO03-42/36464 Create date : 08 - June - 2022
 Present count : 1 Rep confirm date : 08 - June - 2022

DEV-561/PO03-42/36464

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 143 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-07-2022	113,590.00
Credit Balance	0		
Error Correction	0		
Received total			113,590.00
Receivable total			113,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2022)

	Entered Date	Type	Description	More details	Amount
01	08-06-2022	cheque		Cheque no : 480172 Cheque present date : 10-07-2022 Bank / Branch : 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	113,590.00

