



Customer : \*R & C FRATELLI MOTORS (KALAGEDIHENA)  
 Customer Code/Grade/Narration : RC01 / B / 40 Days Credit  
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1706/RC01-57/62992  
 Present count : 1

Create date : 11 - October - 2023  
 Rep confirm date : 11 - October - 2023

## DEV-1706/RC01-57/62992

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

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2023	9,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,600.00
Receivable total			9,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	62992	<b>Deposit date</b> : 11-10-2023 <b>Bank account</b> : SAMPATH BANK - 110041381	9,600.00



