



Customer : SARATH MOTORS.(HETTIPOLA)
 Customer Code/Grade/Narration : SA27 / H / 10 DAYS CREDIT
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1403/SA27-87/54712 Create date : 14 - June - 2023
 Present count : 1 Rep confirm date : 14 - June - 2023

DEV-1403/SA27-87/54712

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	14,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,820.00
Receivable total			14,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	IBT	54712	Deposit date : 12-06-2023 Bank account : COM BANK - 1380011739	14,820.00



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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