



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

Summary sheet no : DEV-1735/SA27-110/63579      Create date : 18 - October - 2023  
 Present count : 1      Rep confirm date : 18 - October - 2023

## DEV-1735/SA27-110/63579

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

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	69,190.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,190.00
Receivable total			69,188.50
		U	Over payments 1.50

## SETTLEMENT OUTLINE - ( Average date :18-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	IBT	63579	<b>Deposit date :</b> 18-10-2023 <b>Bank account :</b> COM BANK - 1380011739	69,190.00





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ASSIGNED TO  
197 - Dilki Rashmika

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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