



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

Summary sheet no : DEV-1778/SA27-114/65219
 Present count : 1

Create date : 09 - November - 2023
 Rep confirm date : 09 - November - 2023

DEV-1778/SA27-114/65219

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2023	10,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,510.00
Receivable total			10,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	IBT	65219	Deposit date : 09-11-2023 Bank account : COM BANK - 1380011739	10,510.00



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ASSIGNED TO
139 - dilukshi

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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