



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

Summary sheet no : DEV-1994/SA27-137/72436 Create date : 13 - February - 2024
 Present count : 1 Rep confirm date : 13 - February - 2024

DEV-1994/SA27-137/72436

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	24,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,300.00
Receivable total			24,296.25
		OP	Over payments 3.75

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	72436	Deposite date : 07-02-2024 Bank account : BOC - 0089811561	24,300.00

