



Customer : A.B.S MOTOR TRADING (COLOMBO 10)
Customer Code/Grade/Narration : AB13 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1034/AB13-21/47201
Present count : 2

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

WAC-1034/AB13-21/47201

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2023	7,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,360.00
Receivable total			7,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	IBT	47201-1	Deposit date : 11-01-2023 Bank account : COM BANK - 1380011739	7,360.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-16 10:06:56	Sewmini Tharushika receiving team	Need payment advice



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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