



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 : APPROVED SUMMARY FROM VERIFICATION 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





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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY