



Customer : *AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AU16 / G / 10 DAYS CREDIT
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-14/AU16-94/68192
Present count : 1

Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

WMA-14/AU16-94/68192

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	4,185.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,185.00
Receivable total			4,185.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68192-1	Deposit date : 18-12-2023 Bank account : SEYLAN BANK - 47000486169001	4,185.00



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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