



Customer : GLOBAL WHEELS INTERNATIONAL (PVT) LTD  
Customer Code/Grade/Narration : GL04 / ZF / Limit 15 Days-Payment Cash  
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-765/GL04-5/35110  
Present count : 1

Create date : 09 - May - 2022  
Rep confirm date : 09 - May - 2022

## HSP-765/GL04-5/35110

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 07-05-2022   | 974,988.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 974,988.00 |
| Receivable total |   |              | 974,988.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :07-05-2022 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 09-05-2022   | IBT  | 35110/01    | Deposit date : 07-05-2022<br>Bank account : PEOPLE S BANK - 126100100016792 | 974,988.00 |





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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