



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : PEOPLE S BANK - 126100100016792	974,988.00



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ASSIGNED TO
139 - dilukshi

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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