



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-828/GL04-6/37386
Present count : 1

Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

HSP-828/GL04-6/37386

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	1,060,863.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,060,863.00
Receivable total			1,060,863.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	37386/01	Deposit date : 27-06-2022 Bank account : Sampath - 012710005336	1,060,863.00

