



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)
 Customer Code/Grade/Narration : IN01 / A / 60 days credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-850/IN01-287/40502 Create date : 08 - September - 2022
 Present count : 2 Rep confirm date : 08 - September - 2022

WAC-850/IN01-287/40502

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	94,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,520.00
Receivable total			94,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40502-1	Deposit date : 08-09-2022 Bank account : SAMPATH BANK - 110041381	94,520.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-08 15:33:15	Imali Madushika receiving team	94520.00-Customer rubber stamp to be required



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ASSIGNED TO
174 - Sewmini Tharushika

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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