



Customer : LASITHA AUTO HOUSE (PANADURA)
Customer Code/Grade/Narration : LA58 / SC / Credit 30 Days (2022 April)
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-818/LA58-23/39070
Present count : 1

Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

WAC-818/LA58-23/39070

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	59,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,800.00
Receivable total			59,745.00
over paid		Over payments	55.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39070-1	Deposit date : 15-08-2022 Bank account : COM BANK - 1380011739	59,800.00

