



Customer : LEELA MOTOR STORES (COLOMBO-10)
 Customer Code/Grade/Narration : LE02 / B / 40 Days Credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1247/LE02-26/53972
 Present count : 1

Create date : 31 - May - 2023
 Rep confirm date : 31 - May - 2023

WAC-1247/LE02-26/53972

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-05-2023	30,475.00
Credit Balance	0		
Error Correction	0		
Received total			30,475.00
Receivable total			30,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	cheque		Cheque no : 867430 Cheque present date : 28-05-2023 Bank / Branch : 001380000712 - (7056 - COM BANK / 038 - Panchikawatte)	22,200.00
02	31-05-2023	cheque		Cheque no : 867431 Cheque present date : 06-05-2023 Bank / Branch : 001380000712 - (7056 - COM BANK / 038 - Panchikawatte)	8,275.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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