



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-1496/LE02-28/63022
 Present count : 1

Create date : 11 - October - 2023
 Rep confirm date : 11 - October - 2023

WAC-1496/LE02-28/63022

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-10-2023	56,350.00
Credit Balance	0		
Error Correction	0		
Received total			56,350.00
Receivable total			56,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque		Cheque no : 891463 Cheque present date : 11-10-2023 Bank / Branch : 001380000712 - (7056 - COM BANK / 038 - Panchikawatte)	56,350.00



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ASSIGNED TO
197 - Dilki Rashmika

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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