



Customer : NILANKA MOTOR STORES (WELLAWATTA)
 Customer Code/Grade/Narration : NI21 / A / 60 days credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1409/NI21-229/60172
 Present count : 1

Create date : 03 - September - 2023
 Rep confirm date : 03 - September - 2023

WAC-1409/NI21-229/60172

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	69,645.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,645.00
Receivable total			69,644.50
balance			Over payments 0.50

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-09-2023	IBT	60172-1	Deposite date : 17-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : cus	69,645.00



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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