



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

Summary sheet no : WAC-1636/NI21-247/68592 Create date : 26 - December - 2023
 Present count : 1 Rep confirm date : 26 - December - 2023

WAC-1636/NI21-247/68592

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	66,663.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,663.00
Receivable total			66,663.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	26-12-2023	IBT	68592-1	Deposit date : 22-12-2023 Bank account : SAMPATH BANK - 110041381	66,663.00



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ASSIGNED TO
139 - dilukshi

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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