



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

Summary sheet no : WAC-1733/NI21-255/72357 Create date : 12 - February - 2024
 Present count : 1 Rep confirm date : 12 - February - 2024

WAC-1733/NI21-255/72357

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2024	12,992.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,992.00
Receivable total			12,992.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72357-1	Deposite date : 12-02-2024 Bank account : NDB - 111000125586	12,992.00



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

Summary sheet no : WAC-1733/NI21-255/72357
Present count : 1

Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY