



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

Summary sheet no : WAC-1734/NI21-256/72360 Create date : 12 - February - 2024
 Present count : 1 Rep confirm date : 12 - February - 2024

WAC-1734/NI21-256/72360

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2024	44,473.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,473.00
Receivable total			44,472.60
		balance	Over payments 0.40

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72360-1	Deposit date : 09-02-2024 Bank account : NDB - 111000125586	44,473.00



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ASSIGNED TO
209 - 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