



Customer : RANJANA MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : RA50 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1122/RA50-79/50101
Present count : 1

Create date : 12 - March - 2023
Rep confirm date : 12 - March - 2023

WAC-1122/RA50-79/50101

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2023	7,538.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,538.25
Receivable total			7,538.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	IBT	50101-1	Deposit date : 09-03-2023 Bank account : COM BANK - 1380011739	7,538.25



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ASSIGNED TO
174 - Sewmini Tharushika

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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