



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

Summary sheet no : WAC-1148/RA50-81/50738 Create date : 22 - March - 2023
 Present count : 1 Rep confirm date : 26 - March - 2023

WAC-1148/RA50-81/50738

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2023	10,217.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,217.25
Receivable total			10,217.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	IBT	50738-1	Deposit date : 23-03-2023 Bank account : COM BANK - 1380011739	10,217.25



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ASSIGNED TO
155 - Udari Prabodhika

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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