



Customer : *SADEV MOTORS (PVT) LTD (WELIMADA)
 Customer Code/Grade/Narration : SA34 / A / 60 days credit
 Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-106/SA34-389/73192 Create date : 21 - February - 2024
 Present count : 1 Rep confirm date : 21 - February - 2024

WMA-106/SA34-389/73192

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	52,593.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,593.00
Receivable total			52,593.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	73192	Deposite date : 16-01-2024 Bank account : BANK OF CEYLON - 92093426 Delay reason : ibt collected delay	52,593.00

