



Customer : SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)
Customer Code/Grade/Narration : SA83 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1179/SA83-84/51822
Present count : 1

Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

WAC-1179/SA83-84/51822

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-04-2023	21,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,590.00
Receivable total			21,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	IBT	51822-1	Deposit date : 21-04-2023 Bank account : COM BANK - 1380011739	21,590.00



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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