



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 : APPROVED SUMMARY FROM VERIFICATION 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
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