



Customer : *SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)
 Customer Code/Grade/Narration : SA83 / A / 60 days credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1458/SA83-106/61908 Create date : 25 - September - 2023
 Present count : 1 Rep confirm date : 25 - September - 2023

WAC-1458/SA83-106/61908

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	82,195.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,195.00
Receivable total			82,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	IBT	61908-1	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739	82,195.00



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ASSIGNED TO
159 - Rashmika

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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