



Customer : SURANGA MOTORS ( KOSWATTA )  
Customer Code/Grade/Narration : SU47 / B / 40 Days Credit  
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1118/SU47-61/49914  
Present count : 2

Create date : 08 - March - 2023  
Rep confirm date : 09 - March - 2023

## WAC-1118/SU47-61/49914

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2023	267,434.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			267,434.50
Receivable total			267,434.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	IBT	49914-1	Deposit date : 08-03-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : cus	267,434.50

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-10 09:29:22	Sewmini Tharushika receiving team	Required customer stamp on cash receipt.





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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