



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

Summary sheet no : WAC-1188/SU47-64/52209 Create date : 02 - May - 2023
 Present count : 2 Rep confirm date : 03 - May - 2023

WAC-1188/SU47-64/52209

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2023	57,845.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,845.00
Receivable total			57,845.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	IBT	52209-1	Deposit date : 02-05-2023 Bank account : COM BANK - 1380011739	57,845.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-18 14:03:30	UDARI-RECEIVING setoff team	delivery date 22/04/2023
2023-05-10 09:40:41	Sewmini Tharushika receiving team	This IBT date should be change as 2023/05/02 according to the bank statement date.



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ASSIGNED TO
162 - UDARI-RECEIVING

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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