



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  
Present count : 2

Create date : 02 - May - 2023  
Rep confirm date : 03 - May - 2023

## WAC-1188/SU47-64/52209

**Current Status : CONFIRMED SUMMARY BY RECEIVING 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
2023-05-10 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  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY