



Customer : WATTALA AUTO HOUSE (WATTALA)
Customer Code/Grade/Narration : WA05 / LP / LEGAL GRADE
Rep's name : SSS - Suresh

Summary sheet no : SSS-175/WA05-22/34853
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

SSS-175/WA05-22/34853

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1083 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,000.00
Receivable total			15,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34853	Deposit date : 04-05-2022 Bank account : BANK OF CEYLON - 3002017 Delay reason : legal cus	15,000.00



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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