



Customer : *WASANTHA MOTORS (MAWANELLA)
 Customer Code/Grade/Narration : WA18 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4201/WA18-48/60334 Create date : 05 - September - 2023
 Present count : 2 Rep confirm date : 06 - September - 2023

ALP-4201/WA18-48/60334

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2023	164,395.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			164,395.00
Receivable total			164,395.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60334	Deposit date : 06-09-2023 Bank account : COM BANK - 1380011739	164,395.00



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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