



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

Summary sheet no : ALP-4491/WA18-55/66568
Present count : 1

Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

ALP-4491/WA18-55/66568

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	14,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,700.00
Receivable total			14,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	66568	Deposit date : 27-11-2023 Bank account : COM BANK - 1380011739	14,700.00



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SELECTED INVOICES - (Average date : 20-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B143605	20-09-2023	TLW	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00		
Total				14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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