



Customer : WEREGALA MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : WE01 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1066/WE01-34/37455
Present count : 1

Create date : 29 - June - 2022
Rep confirm date : 29 - June - 2022

MAT-1066/WE01-34/37455

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2022	47,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,840.00
Receivable total			47,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	IBT	37455-1	Deposit date : 28-06-2022 Bank account : SAMPATH BANK - 110041381	47,840.00



Customer : WEREGALA MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : WE01 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1066/WE01-34/37455 Create date : 29 - June - 2022
Present count : 1 Rep confirm date : 29 - June - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY