



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-1135/WE01-36/39533 Create date : 23 - August - 2022
 Present count : 1 Rep confirm date : 23 - August - 2022

MAT-1135/WE01-36/39533

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2022	67,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,600.00
Receivable total			67,583.00
next bil		Over payments	17.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	39533-1	Deposite date : 19-08-2022 Bank account : SAMPATH BANK - 110041381	67,600.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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