



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-1190/WE01-38/40937 Create date : 15 - September - 2022
 Present count : 1 Rep confirm date : 15 - September - 2022

MAT-1190/WE01-38/40937

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-09-2022	62,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,000.00
Receivable total			62,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	40937-2	Deposit date : 11-09-2022 Bank account : SAMPATH BANK - 110041381	1,000.00
02	15-09-2022	IBT	40937-1	Deposit date : 11-09-2022 Bank account : SAMPATH BANK - 110041381	61,000.00



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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