



Customer : WEREGALA MOTORS (HOMAGAMA)
 Customer Code/Grade/Narration : WE01 / B / 40 Days Credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1537/WE01-67/64797 Create date : 04 - November - 2023
 Present count : 2 Rep confirm date : 04 - November - 2023

WAC-1537/WE01-67/64797

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2023	97,218.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,218.25
Receivable total			97,218.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-11-2023	IBT	64797-1	Deposit date : 03-11-2023 Bank account : COM BANK - 1380011739	97,218.25



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ASSIGNED TO
209 - dilukshi

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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