



Customer : WEERASINGHE AUTO SERVICE[NIKAWERATIYA]
 Customer Code/Grade/Narration : WE02 / B / 40 Days Credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3798/WE02-43/53616 Create date : 25 - May - 2023
 Present count : 1 Rep confirm date : 13 - June - 2023

ALP-3798/WE02-43/53616

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 132 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2023	39,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,700.00
Receivable total			39,690.00
		o/p	Over payments 10.00

SETTLEMENT OUTLINE - (Average date :06-06-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53616	Deposite date : 06-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	39,700.00



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ASSIGNED TO
155 - Udari Prabodhika

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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