



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
Present count : 2

Create date : 25 - May - 2023
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 | Deposit date : 06-06-2023 Bank account : COM BANK - 1380011739 Delay reason : . | 39,700.00 |



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ASSIGNED TO
199 - 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