



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 : APPROVED SUMMARY FROM VERIFICATION 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  
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