



Customer : *WELIGAMPITIYA AUTO SERVICE ST;[JA-ELA]
 Customer Code/Grade/Narration : WE05 / A / 60 days credit
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1630/WE05-23/50641 Create date : 21 - March - 2023
 Present count : 1 Rep confirm date : 16 - May - 2023

SAL-1630/WE05-23/50641

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-05-2023	241,940.00
Credit Balance	0		
Error Correction	0		
Received total			241,940.00
Receivable total			241,939.00
		op	Over payments 1.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	cheque		Cheque no : 279246 Cheque present date : 30-05-2023 Bank / Branch : 100600004706 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela)	100,000.00
02	16-05-2023	cheque		Cheque no : 279245 Cheque present date : 25-05-2023 Bank / Branch : 100600004706 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela)	41,940.00
03	16-05-2023	cheque		Cheque no : 279244 Cheque present date : 22-05-2023 Bank / Branch : 100600004706 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela)	100,000.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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