



Customer : WELIKALA MOTORS (AGURUWELLA)
Customer Code/Grade/Narration : WE06 / LP / LEGAL GRADE
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1307/WE06-11/49962
Present count : 2

Create date : 09 - March - 2023
Rep confirm date : 09 - March - 2023

IGB-1307/WE06-11/49962

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 661 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2023	5,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,000.00
Receivable total			5,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	IBT	49962-1	Deposit date : 22-02-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : 9/3/2023 ENTERED	5,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-10 09:21:35	Sewmini Tharushika receiving team	IBT date is wrong (2023/02/23) Correct IBT date (2023/02/22)



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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