



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 Create date : 09 - March - 2023  
 Present count : 2 Rep confirm date : 09 - March - 2023

## IGB-1307/WE06-11/49962

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposite 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  
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