



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

Summary sheet no : IGB-1691/WE06-13/65741
Present count : 2

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

IGB-1691/WE06-13/65741

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 918 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	6,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,000.00
Receivable total			6,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65741-1	Deposit date : 06-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : inform to Mr. Nirosha	6,000.00



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ASSIGNED TO
159 - Rashmika

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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