



Customer : WELIGAMA MOTORS (AMPARA)
Customer Code/Grade/Narration : WE10 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-908/WE10-33/29841
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

DLG-908/WE10-33/29841

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2022	97,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,870.00
Receivable total			97,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	IBT	29841-1	Deposit date : 19-01-2022 Bank account : COM BANK - 1380011739	97,870.00



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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