



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-950/WE10-37/30824
Present count : 1

Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

DLG-950/WE10-37/30824

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 114 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 07-02-2022 | 66,450.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 66,450.00 |
| Receivable total | | | 66,450.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :07-02-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 07-02-2022 | IBT | 30824-1 | Deposit date : 07-02-2022 Bank account : COM BANK - 1380011739 | 66,450.00 |



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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