



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-986/WE10-38/32543
Present count : 1

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

DLG-986/WE10-38/32543

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-03-2022	112,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			112,915.00
Receivable total			112,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	IBT	32543-1	Deposit date : 04-03-2022 Bank account : COM BANK - 1380011739	112,915.00



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ASSIGNED TO
139 - dilukshi

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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