



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-1058/WE10-45/34294  
Present count : 1

Create date : 26 - April - 2022  
Rep confirm date : 26 - April - 2022

## DLG-1058/WE10-45/34294

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 140 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	IBT	34294-1	Deposit date : 25-04-2022 Bank account : COM BANK - 1380011739	100,000.00





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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