



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-1146/WE10-50/37199      Create date : 22 - June - 2022  
 Present count : 1      Rep confirm date : 22 - June - 2022

## DLG-1146/WE10-50/37199

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

**Summary age : 169 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2022	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	IBT	37199-1	<b>Deposit date</b> : 22-06-2022 <b>Bank account</b> : COM BANK - 1380011739	25,000.00





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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