



Customer : *WELIGAMA MOTORS (AMPARA)
 Customer Code/Grade/Narration : WE10 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-313/WE10-69/63035
 Present count : 1

Create date : 12 - October - 2023
 Rep confirm date : 12 - October - 2023

NNN-313/WE10-69/63035

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 06-10-2023 | 16,920.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 16,920.00 |
| Receivable total | | | 16,920.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :06-10-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 12-10-2023 | IBT | 63035 | Deposit date : 06-10-2023 Bank account : BANK OF CEYLON - 86010738 | 16,920.00 |



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ASSIGNED TO
197 - Dilki Rashmika

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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