



Customer : WEERARATHNA KUSHAN AND MOTOR TRADERS (GALGAMUWA)
Customer Code/Grade/Narration : WE19 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3266/WE19-16/47358
Present count : 1

Create date : 17 - January - 2023
Rep confirm date : 17 - January - 2023

ALP-3266/WE19-16/47358

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-12-2022	109,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,340.00
Receivable total			109,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2022)

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	IBT	47358	Deposit date : 30-12-2022 Bank account : HNB - 6010002906 Delay reason : ,	109,340.00



Customer : WEERARATHNA KUSHAN AND MOTOR TRADERS (GALGAMUWA)
Customer Code/Grade/Narration : WE19 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3266/WE19-16/47358 Create date : 17 - January - 2023
Present count : 1 Rep confirm date : 17 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY