



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

Summary sheet no : AJI-426/WE19-23/52723  
Present count : 1

Create date : 10 - May - 2023  
Rep confirm date : 10 - July - 2023

**AJI-426/WE19-23/52723**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 47 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	60,195.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,195.00
Receivable total			60,195.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	IBT	52723	Deposit date : 10-07-2023 Bank account : HNB - 6010002906	60,195.00



