



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
Customer Code/Grade/Narration : WI10 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-996/WI10-131/43477
Present count : 1

Create date : 28 - October - 2022
Rep confirm date : 28 - October - 2022

MMM-996/WI10-131/43477

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1803 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-10-2022	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,000.00
Receivable total			15,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	IBT	Mr.Gayan(Legal Customer)	Deposit date : 28-10-2022 Bank account : COM BANK - 1380011739	15,000.00



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ASSIGNED TO
155 - Udari Prabodhika

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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