



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

Summary sheet no : ALP-3123/WI10-138/45705 Create date : 14 - December - 2022
 Present count : 1 Rep confirm date : 14 - December - 2022

ALP-3123/WI10-138/45705

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2022	20,482.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,482.00
Receivable total			20,482.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45705	Deposit date : 14-12-2022 Bank account : COM BANK - 1380011739	20,482.00



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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