



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
 Customer Code/Grade/Narration : WI10 / H / 10 DAYS CREDIT
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3275/WI10-143/47475 Create date : 18 - January - 2023
 Present count : 1 Rep confirm date : 18 - January - 2023

ALP-3275/WI10-143/47475

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2023	37,335.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,335.00
Receivable total			37,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47475	Deposit date : 18-01-2023 Bank account : COM BANK - 1380011739	37,335.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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