



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

Summary sheet no : ALP-3329/WI10-145/48075 Create date : 31 - January - 2023
 Present count : 1 Rep confirm date : 31 - January - 2023

ALP-3329/WI10-145/48075

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2023	153,156.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			153,156.00
Receivable total			153,156.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	IBT	48075	Deposit date : 31-01-2023 Bank account : COM BANK - 1380011739	153,156.00



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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