



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

Summary sheet no : ALP-3352/WI10-146/48423      Create date : 07 - February - 2023  
 Present count : 1      Rep confirm date : 08 - February - 2023

## ALP-3352/WI10-146/48423

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2023	133,745.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,745.00
Receivable total			133,745.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	IBT	48423	Deposit date : 07-02-2023 Bank account : COM BANK - 1380011739	133,745.00





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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