



Customer : A.B.S MOTOR TRADING (COLOMBO 10)

Customer Code/Grade/Narration : AB13 / B / 40 Days Credit Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1034/AB13-21/47201 Create date : 13 - January - 2023 Present count : 2 Rep confirm date : 13 - January - 2023

WAC-1034/AB13-21/47201

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		11-01-2023	7,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	7,360.00	
	Receivable total	7,360.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :11-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	13-01-2023	IBT	47201-1	Deposite date: 11-01-2023 Bank account: COM BANK - 1380011739	7,360.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark				
2023-01-16 10:06:56	Sewmini Tharushika receiving team	Need payment advice				

Prepared By: Udari Probodika (2023-01-20 10:01 - 2 copy)





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SELECTED INVOICES - (Average date: 01-12-2022)

;	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD009B261073	01-12-2022	WAC	7,360.00	0.00	0.00	0.00	7,360.00	7,360.00	0.00		
[Total				7,360.00	0.00	0.00	0.00	7,360.00	7,360.00	0.00		

Prepared By: Udari Probodika (2023-01-20 10:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : A.B.S MOTOR TRADING (COLOMBO 10)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY