

NOT USE

Customer Customer Code/Grade/Narration Rep's name : A.B.S MOTOR TRADING (COLOMBO 10) : AB13 / B / 40 Days Credit : 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 : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 41 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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



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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		
Tot	al			7,360.00	0.00	0.00	0.00	7,360.00	7,360.00	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY