



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-1130/AB13-22/50279
Present count : 1

Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

WAC-1130/AB13-22/50279**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 34 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-03-2023	55,100.00
Credit Balance	0		
Error Correction	0		
Received total			55,100.00
Receivable total			55,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	cheque		Cheque no : 000862 Cheque present date : 14-03-2023 Bank / Branch : 14410003113 - (7278 - SAMPATH BANK / 144 - Maradana)	55,100.00



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SELECTED INVOICES - (Average date : 08-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B267395	08-02-2023	WAC	55,100.00	0.00	0.00	0.00	55,100.00	55,100.00	0.00		
Total				55,100.00	0.00	0.00	0.00	55,100.00	55,100.00	0.00		



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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