



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-1182/AB13-23/51832      Create date : 25 - April - 2023  
 Present count : 1      Rep confirm date : 25 - April - 2023

## WAC-1182/AB13-23/51832

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2023	104,700.00
Credit Balance	0		
Error Correction	0		
Received total			104,700.00
Receivable total			104,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	cheque		<b>Cheque no</b> : 144019 <b>Cheque present date</b> : 25-04-2023 <b>Bank / Branch</b> : 14410001005 - ( 7278 - SAMPATH BANK / 144 - Maradana )	104,700.00



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## SELECTED INVOICES - ( Average date : 13-03-2023 )

##	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	AD203B031308	13-03-2023	WAC	63,510.00	0.00	0.00	0.00	63,510.00	63,510.00	0.00		
02	AD009B270679	14-03-2023	WAC	41,190.00	0.00	0.00	0.00	41,190.00	41,190.00	0.00		
<b>Total</b>				<b>104,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,700.00</b>	<b>104,700.00</b>	<b>0.00</b>		



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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