



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-1414/AB13-24/60416
Present count : 1

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

WAC-1414/AB13-24/60416

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-09-2023	34,180.00
Credit Balance	0		
Error Correction	0		
Received total			34,180.00
Receivable total			34,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque		Cheque no : 000942 Cheque present date : 01-09-2023 Bank / Branch : 14410003113 - (7278 - SAMPATH BANK / 144 - Maradana)	34,180.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD203B032747	21-07-2023	WAC	34,180.00	0.00	0.00	0.00	34,180.00	34,180.00	0.00		
Total				34,180.00	0.00	0.00	0.00	34,180.00	34,180.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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