



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-1522/AB13-25/64183
Present count : 1

Create date : 25 - October - 2023
Rep confirm date : 25 - October - 2023

WAC-1522/AB13-25/64183

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2023	2,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,040.00
Receivable total			2,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	IBT	64183-1	Deposit date : 25-10-2023 Bank account : SAMPATH BANK - 110041381	2,040.00



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SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD057B142712	31-08-2023	WAC	9,645.00	0.00	0.00	7,605.00	2,040.00	2,040.00	0.00		
Total				9,645.00	0.00	0.00	7,605.00	2,040.00	2,040.00	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