



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-1588/AB13-26/66741 Create date : 29 - November - 2023
 Present count : 1 Rep confirm date : 29 - November - 2023

WAC-1588/AB13-26/66741

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2023	131,750.00
Credit Balance	0		
Error Correction	0		
Received total			131,750.00
Receivable total			131,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	cheque		Cheque no : 001007 Cheque present date : 05-12-2023 Bank / Branch : 14410003113 - (7278 - SAMPATH BANK / 144 - Maradana)	131,750.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD203B033899	25-10-2023	WAC	131,750.00	0.00	0.00	0.00	131,750.00	131,750.00	0.00		
Total				131,750.00	0.00	0.00	0.00	131,750.00	131,750.00	0.00		



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ASSIGNED TO
159 - 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