



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-1680/AB13-27/70310 Create date : 17 - January - 2024
 Present count : 1 Rep confirm date : 17 - January - 2024

WAC-1680/AB13-27/70310

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-01-2024	19,950.00
Credit Balance	0		
Error Correction	0		
Received total			19,950.00
Receivable total			19,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cheque		Cheque no : 001036 Cheque present date : 17-01-2024 Bank / Branch : 14410003113 - (7278 - SAMPATH BANK / 144 - Maradana)	19,950.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B303132	24-11-2023	WAC	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
Total				19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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