



Customer : AJANTHA MOTOR STORES (COLOMBO)
Customer Code/Grade/Narration : AJ01 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1140/AJ01-31/50461
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

WAC-1140/AJ01-31/50461

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-03-2023	134,850.00
Credit Balance	0		
Error Correction	0		
Received total			134,850.00
Receivable total			134,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	cheque		Cheque no : 861399 Cheque present date : 20-03-2023 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	120,510.00
02	17-03-2023	cheque		Cheque no : 861400 Cheque present date : 15-03-2023 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	14,340.00



Customer : AJANTHA MOTOR STORES (COLOMBO)
Customer Code/Grade/Narration : AJ01 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1140/AJ01-31/50461 Create date : 17 - March - 2023
Present count : 1 Rep confirm date : 17 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY