



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 : APPROVED SUMMARY FROM VERIFICATION 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



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SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD203B030915	03-02-2023	WAC	14,340.00	0.00	0.00	0.00	14,340.00	14,340.00	0.00		
02	AD203B030931	08-02-2023	WAC	120,510.00	0.00	0.00	0.00	120,510.00	120,510.00	0.00		
Total				134,850.00	0.00	0.00	0.00	134,850.00	134,850.00	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