

Customer Customer Code/Grade/Narration Rep's name : \*AJANTHA MOTOR STORES (COLOMBO) : AJ01 / A / 60 days credit

: WAC - AMILA FONSEKA

Summary sheet no	: WAC-1758/AJ01-39/73148	Create date	: 20 - February - 2024
Present count	: 1	Rep confirm date	: 20 - February - 2024

#### WAC-1758/AJ01-39/73148

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 65 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments		22-02-2024	133,900.00
Credit Balance	0		
Error Correction	0		
	Received total	133,900.00	
	Receivable total	133,900.00	
	Over payments	0.00	

# SETTLEMENT OUTLINE - ( Average date :22-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	20-02-2024	cheque		Cheque no : 910344 Cheque present date : 22-02-2024 Bank / Branch : 1000365755 - ( 7056 - COM BANK / 038 - Panchikawatte )	133,900.00



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# SELECTED INVOICES - (Average date : 19-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B034827	19-12-2023	WAC	133,900.00	0.00	0.00	0.00	133,900.00	133,900.00	0.00		
Tot	Total			133,900.00	0.00	0.00	0.00	133,900.00	133,900.00	0.00		



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> ASSIGNED TO **199 - SEWMINI THARUSHIKA**

**VERIFIED BY** 

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**