



Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-900/AM05-136/43049
Present count : 1

Create date : 20 - October - 2022
Rep confirm date : 20 - October - 2022

WAC-900/AM05-136/43049

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-11-2022	58,575.00
Credit Balance	0		
Error Correction	0		
Received total			58,575.00
Receivable total			58,575.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-11-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	cheque		Cheque no : 035054 Cheque present date : 06-11-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	58,575.00



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SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD203B029820	06-09-2022	WAC	58,575.00	0.00	0.00	0.00	58,575.00	58,575.00	0.00		
Total				58,575.00	0.00	0.00	0.00	58,575.00	58,575.00	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