

Customer

Customer Code/Grade/Narration

Rep's name

: AMILA MOTOR STORES.(KOTTAWA)

: AM05 / A / 60 days credit

: WAC - AMILA FONSEKA

Summary sheet no

Present count

: WAC-1728/AM05-192/72236

: 2

Create date

Rep confirm date

: 10 - February - 2024

: 10 - February - 2024

WAC-1728/AM05-192/72236

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2024	28,000.00
Credit Balance	0		
Error Correction	0		
Received total			28,000.00
Receivable total			28,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	10-02-2024	cheque		Cheque no : 751579 Cheque present date : 09-02-2024 Bank / Branch : 111000135123 - (7214 - NDB BANK / 012 - Maharagama)	28,000.00

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SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD203B033992	07-11-2023	WAC	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
Total				28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		



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Present count : 2 Rep confirm date : 10 - February - 2024

ASSIGNED TO
209 - 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