



Customer : ARUNA MOTOR SUPPLY (COLOMBO-10)
 Customer Code/Grade/Narration : AR08 / B / 40 Days Credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1131/AR08-21/50280
 Present count : 1

Create date : 15 - March - 2023
 Rep confirm date : 15 - March - 2023

WAC-1131/AR08-21/50280

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	07-03-2023	300,230.00
Credit Balance	0		
Error Correction	0		
Received total			300,230.00
Receivable total			300,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	cheque		Cheque no : 494483 Cheque present date : 08-03-2023 Bank / Branch : 059010004801 - (7083 - HNB / 059 - Panchikawatta)	65,650.00
02	15-03-2023	cheque		Cheque no : 855071 Cheque present date : 21-02-2023 Bank / Branch : 0013800025444 - (7056 - COM BANK / 038 - Panchikawatte)	85,380.00
03	15-03-2023	cheque		Cheque no : 494484 Cheque present date : 13-03-2023 Bank / Branch : 059010004801 - (7083 - HNB / 059 - Panchikawatta)	86,420.00
04	15-03-2023	cheque		Cheque no : 855072 Cheque present date : 12-03-2023 Bank / Branch : 0013800025444 - (7056 - COM BANK / 038 - Panchikawatte)	62,780.00



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD009B264689	11-01-2023	WAC	85,380.00	0.00	0.00	0.00	85,380.00	85,380.00	0.00		
02	AD009B266173	26-01-2023	WAC	65,650.00	0.00	0.00	0.00	65,650.00	65,650.00	0.00		
03	AD009B266870	02-02-2023	WAC	62,780.00	0.00	0.00	0.00	62,780.00	62,780.00	0.00		
04	AD203B030914	03-02-2023	WAC	86,420.00	0.00	0.00	0.00	86,420.00	86,420.00	0.00		
Total				300,230.00	0.00	0.00	0.00	300,230.00	300,230.00	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