

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

: WAC - AMILA FONSEKA

| Summary sheet no: WAC-1209/AR08-22/53086Create date: 17 - May - 2023Present count: 1Rep confirm date: 17 - May - 2023 | Summary sheet no Present count | : WAC-1209/AR08-22/53086 : 1 | | : 17 - May - 2023 : 17 - May - 2023 | |
|---|-----------------------------------|---------------------------------|--|--|--|
|---|-----------------------------------|---------------------------------|--|--|--|

WAC-1209/AR08-22/53086

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|----------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 16-05-2023 | 6,750.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 6,750.00 |
| | Receivable total | 6,750.00 | |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE - (Average date :16-05-2023)

| | | Entered Date | Туре | Description | More details | Amount |
|---|----|--------------|------|-------------|--|----------|
| ſ | 01 | 17-05-2023 | IBT | 53086-1 | Deposite date : 16-05-2023 Bank account : COM BANK - 1380011739 | 6,750.00 |



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SELECTED INVOICES - (Average date : 22-03-2023)

| ## | 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 | AD009B271400 | 22-03-2023 | WAC | 87,660.00 | 0.00 | 0.00 | 0.00 | 87,660.00 | 6,750.00 | 80,910.00 | A01-Returi Goods | ו |
| Tot | Total | | | 87,660.00 | 0.00 | 0.00 | 0.00 | 87,660.00 | 6,750.00 | 80,910.00 | | |



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| | | | |

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY