

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	
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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