



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-1415/AR08-24/60417
 Present count : 1

Create date : 06 - September - 2023
 Rep confirm date : 06 - September - 2023

WAC-1415/AR08-24/60417

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	07-09-2023	221,083.00
Credit Balance	0		
Error Correction	0		
Received total			221,083.00
Receivable total			221,083.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque		Cheque no : 855112 Cheque present date : 04-10-2023 Bank / Branch : 0013800025444 - (7056 - COM BANK / 038 - Panchikawatte)	19,750.00
02	06-09-2023	cheque		Cheque no : 494495 Cheque present date : 04-09-2023 Bank / Branch : 059010004801 - (7083 - HNB / 059 - Panchikawatta)	101,333.00
03	06-09-2023	cheque		Cheque no : 855111 Cheque present date : 04-09-2023 Bank / Branch : 0013800025444 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00



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-1415/AR08-24/60417
Present count : 1

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD009B285126	21-07-2023	WAC	211,930.00	10,596.50 Rate - 5%	0.00	0.00	201,333.50	201,333.50	0.00		
02	AD009B289976	24-08-2023	WAC	19,750.00	0.00	0.00	0.00	19,750.00	19,749.50	0.50	A05-Discount Error	
Total				231,680.00	10,596.50	0.00	0.00	221,083.50	221,083.00	0.50		



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-1415/AR08-24/60417
Present count : 1

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY