



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 : APPROVED SUMMARY FROM VERIFICATION 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



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ASSIGNED TO
139 - 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