



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-1561/AR08-26/65586 Create date : 14 - November - 2023
 Present count : 1 Rep confirm date : 14 - November - 2023

WAC-1561/AR08-26/65586

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	1	05-11-2023	111,950.00
Credit Balance	0		
Error Correction	0		
Received total			111,950.00
Receivable total			111,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		Cheque no : 855125 Cheque present date : 05-11-2023 Bank / Branch : 0013800025444 - (7056 - COM BANK / 038 - Panchikawatte)	111,950.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294195	25-09-2023	WAC	111,950.00	0.00	0.00	0.00	111,950.00	111,950.00	0.00		
Total				111,950.00	0.00	0.00	0.00	111,950.00	111,950.00	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