



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-1562/AR08-27/65588
 Present count : 1

Create date : 14 - November - 2023
 Rep confirm date : 14 - November - 2023

WAC-1562/AR08-27/65588

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-11-2023	199,001.00
Credit Balance	0		
Error Correction	0		
Received total			199,001.00
Receivable total			199,001.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		Cheque no : 855124 Cheque present date : 21-11-2023 Bank / Branch : 0013800025444 - (7056 - COM BANK / 038 - Panchikawatte)	110,081.00
02	14-11-2023	cheque		Cheque no : 929413 Cheque present date : 21-11-2023 Bank / Branch : 059010004801 - (7083 - HNB / 059 - Panchikawatta)	88,920.00



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SELECTED INVOICES - (Average date : 08-10-2023)

##	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	AD009B295647	05-10-2023	WAC	115,875.00	5,793.75 Rate - 5%	0.00	0.00	110,081.25	110,081.25	0.00		
02	AD009B296570	11-10-2023	WAC	93,600.00	4,680.00 Rate - 5%	0.00	0.00	88,920.00	88,919.75	0.25	A05-Discount Error	
Total				209,475.00	10,473.75	0.00	0.00	199,001.25	199,001.00	0.25		

