



Customer : ASIRI MOTOR STORES (PVT) LTD.(COLOMBO)
Customer Code/Grade/Narration : AS49 / D / 0 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1061/AS49-22/47766
Present count : 2

Create date : 24 - January - 2023
Rep confirm date : 24 - January - 2023

WAC-1061/AS49-22/47766

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	24,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,890.00
Receivable total			24,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	IBT	47766-1	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739	24,890.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-25 12:37:29	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 23/01/2023 according to the bank statement. = 24,890.00



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SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD009B265589	20-01-2023	WAC	24,890.00	0.00	0.00	0.00	24,890.00	24,890.00	0.00		
Total				24,890.00	0.00	0.00	0.00	24,890.00	24,890.00	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