



Customer : \*ASIRI MOTOR STORES (PVT) LTD.(COLOMBO)  
Customer Code/Grade/Narration : AS49 / H / 10 DAYS CREDIT  
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1302/AS49-23/56117  
Present count : 1

Create date : 08 - July - 2023  
Rep confirm date : 08 - July - 2023

## WAC-1302/AS49-23/56117

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2023	25,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,960.00
Receivable total			25,960.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-07-2023	IBT	56117-1	Deposit date : 05-07-2023 Bank account : SAMPATH BANK - 110041381	25,960.00



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## SELECTED INVOICES - ( Average date : 13-06-2023 )

##	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	AD009B279519	12-06-2023	WAC	17,020.00	0.00	0.00	0.00	17,020.00	17,020.00	0.00		
02	AD009B279752	14-06-2023	WAC	8,940.00	0.00	0.00	0.00	8,940.00	8,940.00	0.00		
<b>Total</b>				<b>25,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,960.00</b>	<b>25,960.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY