



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-1344/AS49-24/57622  
Present count : 1

Create date : 27 - July - 2023  
Rep confirm date : 27 - July - 2023

## WAC-1344/AS49-24/57622

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	107,612.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,612.00
Receivable total			107,611.25
opd		Over payments	0.75

## SETTLEMENT OUTLINE - ( Average date :25-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57622-1	Deposit date : 25-07-2023 Bank account : SAMPATH BANK - 110041381	107,612.00



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## SELECTED INVOICES - ( Average date : 12-07-2023 )

##	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	AD009B283501	12-07-2023	WAC	113,275.00	5,663.75 Rate - 5%	0.00	0.00	107,611.25	107,611.25	0.00		
<b>Total</b>				<b>113,275.00</b>	<b>5,663.75</b>	<b>0.00</b>	<b>0.00</b>	<b>107,611.25</b>	<b>107,611.25</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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