



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-1567/AS49-27/65751
Present count : 3

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

WAC-1567/AS49-27/65751

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2023	43,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,630.00
Receivable total			43,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65751-1	Deposit date : 14-11-2023 Bank account : COM BANK - 1380011739	43,630.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-22 17:02:57	Ajith Uberanaya receiving team	Rejected - Wrong Summary Description. = 43,630.00



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

##	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	AD009B291447	05-09-2023	WAC	23,600.00	0.00	0.00	0.00	23,600.00	23,600.00	0.00		
02	AD009B292944	14-09-2023	WAC	13,340.00	0.00	0.00	0.00	13,340.00	13,340.00	0.00		
03	AD009B292951	14-09-2023	WAC	6,690.00	0.00	0.00	0.00	6,690.00	6,690.00	0.00		
Total				43,630.00	0.00	0.00	0.00	43,630.00	43,630.00	0.00		

