



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		
<b>Total</b>				<b>43,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,630.00</b>	<b>43,630.00</b>	<b>0.00</b>		



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

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY