



Customer : BUDDHIKA MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : BU15 / ZE / Limit 30 Days-Payment Cash
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-291/BU15-5/14472
Present count : 1

Create date : 08 - March - 2021
Rep confirm date : 08 - March - 2021

WAC-291/BU15-5/14472

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2021	55,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,920.00
Receivable total			55,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2021)

	Entered Date	Type	Description	More details	Amount
01	08-03-2021	IBT		Deposit date : 08-03-2021 Bank account : COM BANK - 1380011739	55,920.00



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SELECTED INVOICES - (Average date : 10-01-2021)

##	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	AD009B186414	06-01-2021	WAC	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00		
02	AD009B186902	08-01-2021	WAC	13,025.00	0.00	0.00	0.00	13,025.00	13,025.00	0.00		
03	AD057B102635	08-01-2021	WAC	14,615.00	0.00	0.00	9,600.00	5,015.00	5,015.00	0.00		
04	AD203B023585	08-01-2021	WAC	12,790.00	0.00	0.00	0.00	12,790.00	12,790.00	0.00		
05	AD009B186901	08-01-2021	WAC	3,520.00	0.00	0.00	0.00	3,520.00	3,520.00	0.00		
06	AD203B023644	23-01-2021	WAC	11,820.00	0.00	0.00	0.00	11,820.00	11,770.00	50.00	A05-Discount Error	
Total				65,570.00	0.00	0.00	9,600.00	55,970.00	55,920.00	50.00		



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ASSIGNED TO
137 - Nimasha samanmali

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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