



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-510/BU15-10/25849 Create date : 06 - November - 2021
 Present count : 2 Rep confirm date : 06 - November - 2021

WAC-510/BU15-10/25849

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-11-2021	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2021)

	Entered Date	Type	Description	More details	Amount
01	06-11-2021	IBT	25849-1	Deposit date : 05-11-2021 Bank account : COM BANK - 1380011739	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-11-06 14:38:27	Sewmini Tharushika receiving team	This IBT date should be change as at 2021/11/05 according to the bank statement date.



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SELECTED INVOICES - (Average date : 27-07-2021)

##	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	AD203B026237	24-07-2021	WAC	12,300.00	0.00	8,670.00	0.00	3,630.00	3,630.00	0.00		
02	AD057B112850	24-07-2021	WAC	3,440.00	0.00	0.00	0.00	3,440.00	3,440.00	0.00		
03	AD057B112851	24-07-2021	WAC	22,150.00	0.00	0.00	0.00	22,150.00	22,150.00	0.00		
04	AD009B212498	28-07-2021	WAC	10,270.00	0.00	0.00	0.00	10,270.00	10,270.00	0.00		
05	AD009B213174	31-07-2021	WAC	18,020.00	0.00	0.00	0.00	18,020.00	10,510.00	7,510.00	A03-Part Payment	
Total				66,180.00	0.00	8,670.00	0.00	57,510.00	50,000.00	7,510.00		



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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