



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 05-11-2021 <b>Bank account</b> : 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.



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  
Present count : 2

Create date : 06 - November - 2021  
Rep confirm date : 06 - November - 2021

## 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	AD057B112851	24-07-2021	WAC	22,150.00	0.00	0.00	0.00	22,150.00	22,150.00	0.00		
02	AD203B026237	24-07-2021	WAC	12,300.00	0.00	8,670.00	0.00	3,630.00	3,630.00	0.00		
03	AD057B112850	24-07-2021	WAC	3,440.00	0.00	0.00	0.00	3,440.00	3,440.00	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	
<b>Total</b>				<b>66,180.00</b>	<b>0.00</b>	<b>8,670.00</b>	<b>0.00</b>	<b>57,510.00</b>	<b>50,000.00</b>	<b>7,510.00</b>		



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  
Present count : 2

Create date : 06 - November - 2021  
Rep confirm date : 06 - November - 2021

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY