



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-563/BU15-11/28072 Create date : 15 - December - 2021
 Present count : 1 Rep confirm date : 15 - December - 2021

WAC-563/BU15-11/28072

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-12-2021	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,000.00
Receivable total			40,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-12-2021)

	Entered Date	Type	Description	More details	Amount
01	15-12-2021	IBT	28072-1	Deposit date : 07-12-2021 Bank account : COM BANK - 1380011739	40,000.00



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SELECTED INVOICES - (Average date : 06-08-2021)

##	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	AD009B213174	31-07-2021	WAC	18,020.00	0.00	10,510.00	0.00	7,510.00	7,510.00	0.00		
02	AD009B213213	31-07-2021	WAC	6,665.00	0.00	0.00	0.00	6,665.00	6,665.00	0.00		
03	AD009B214155	05-08-2021	WAC	11,650.00	0.00	0.00	0.00	11,650.00	11,650.00	0.00		
04	AD177B005088	12-08-2021	WAC	25,515.00	0.00	0.00	0.00	25,515.00	14,175.00	11,340.00	A03-Part Payment	
Total				61,850.00	0.00	10,510.00	0.00	51,340.00	40,000.00	11,340.00		



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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