



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-618/BU15-12/30869
Present count : 2

Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

WAC-618/BU15-12/30869

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 174 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-02-2022	120,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,000.00
Receivable total			120,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	IBT	30869-1	Deposite date : 07-02-2022 Bank account : COM BANK - 1380011739	80,000.00
02	08-02-2022	IBT	30869-1	Deposite date : 25-01-2022 Bank account : COM BANK - 1380011739 Delay reason : cutomer	40,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-09 13:42:54	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 07/02/2022 according to the bank statement date. = 80000.00



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SELECTED INVOICES - (Average date : 13-08-2021)

##	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	AD177B005088	12-08-2021	WAC	25,515.00	0.00	14,175.00	0.00	11,340.00	11,340.00	0.00		
02	AD057B114340	14-08-2021	WAC	1,890.00	0.00	0.00	0.00	1,890.00	1,890.00	0.00		
03	AD009B215553	14-08-2021	WAC	41,900.00	0.00	0.00	0.00	41,900.00	41,900.00	0.00		
04	AD009B215551	14-08-2021	WAC	64,670.00	0.00	0.00	0.00	64,670.00	64,670.00	0.00		
05	AD177B005226	17-08-2021	WAC	695.00	0.00	0.00	0.00	695.00	200.00	495.00	A03-Part Payment	
Total				134,670.00	0.00	14,175.00	0.00	120,495.00	120,000.00	495.00		



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ASSIGNED TO
139 - dilukshi

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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