



Customer : CHAMPANI MOTOR SUPPLY (COLOMBO-10)  
Customer Code/Grade/Narration : CH04 / B / 40 Days Credit  
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1229/CH04-10/53524  
Present count : 2

Create date : 24 - May - 2023  
Rep confirm date : 24 - May - 2023

**WAC-1229/CH04-10/53524**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 28-04-2023   | 16,040.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 16,040.00 |
| Receivable total |   |              | 16,040.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :28-04-2023 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 24-05-2023   | IBT  | 53524-1     | Deposit date : 28-04-2023<br>Bank account : SAMPATH BANK - 110041381<br>Delay reason : cus | 16,040.00 |



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## SELECTED INVOICES - ( Average date : 28-04-2023 )

| ##    | 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    | AD009B274505 | 28-04-2023    | WAC       | 16,885.00       | 844.25<br>Rate - 5% | 0.00                    | 0.00                  | 16,040.75        | 16,040.00      | 0.75    | A05-Discount Error |                |
| Total |              |               |           | 16,885.00       | 844.25              | 0.00                    | 0.00                  | 16,040.75        | 16,040.00      | 0.75    |                    |                |



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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