



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-1403/CH04-11/60033
Present count : 1

Create date : 30 - August - 2023
Rep confirm date : 30 - August - 2023

WAC-1403/CH04-11/60033

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-08-2023	137,675.00
Credit Balance	0		
Error Correction	0		
Received total			137,675.00
Receivable total			137,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	cheque		Cheque no : 411301 Cheque present date : 22-08-2023 Bank / Branch : 004010003666 - (7278 - SAMPATH BANK / 040 - Narahenpita)	137,675.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B283518	12-07-2023	WAC	35,200.00	0.00	0.00	0.00	35,200.00	35,200.00	0.00		
02	AD009B283903	14-07-2023	WAC	37,050.00	0.00	0.00	0.00	37,050.00	37,050.00	0.00		
03	AD009B284070	14-07-2023	WAC	24,700.00	0.00	0.00	0.00	24,700.00	24,700.00	0.00		
04	AD009B285473	25-07-2023	WAC	40,725.00	0.00	0.00	0.00	40,725.00	40,725.00	0.00		
Total				137,675.00	0.00	0.00	0.00	137,675.00	137,675.00	0.00		



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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