



Customer : CHARITH MOTOR TRADERS (PILIYANDALA)
 Customer Code/Grade/Narration : CH20 / BB / Limit 120 Days Collect 90 Days
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-803/CH20-58/38121 Create date : 26 - July - 2022
 Present count : 1 Rep confirm date : 26 - July - 2022

WAC-803/CH20-58/38121

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-07-2022	40,260.00
Credit Balance	0		
Error Correction	0		
Received total			40,260.00
Receivable total			40,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-07-2022)

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	cheque		Cheque no : 296527 Cheque present date : 30-07-2022 Bank / Branch : 000100400006043 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	40,260.00



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SELECTED INVOICES - (Average date : 30-06-2022)

##	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	AD057B126566	30-06-2022	WAC	40,260.00	0.00	0.00	0.00	40,260.00	40,260.00	0.00		
Total				40,260.00	0.00	0.00	0.00	40,260.00	40,260.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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