



Customer : *DEEPAL MOTOR SPARES (COLOMBO-10)
Customer Code/Grade/Narration : DE05 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1036/DE05-41/47207
Present count : 2

Create date : 13 - January - 2023
Rep confirm date : 16 - January - 2023

WAC-1036/DE05-41/47207

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-02-2023	783,445.00
Credit Balance	0		
Error Correction	1	16-01-2023	90,000.00
Received total			873,445.00
Receivable total			873,445.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cheque		Cheque no : 850207 Cheque present date : 14-02-2023 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	783,445.00
02	16-01-2023	Error correction	Over payment credit note	Error correction date : 16-01-2023 Ref no : TOUR TARGET	90,000.00



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SELECTED INVOICES - (Average date : 17-12-2022)

##	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	AD057B132851	14-12-2022	WAC	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00		
02	AD009B262345	15-12-2022	WAC	669,680.00	0.00	0.00	22,470.00	647,210.00	647,210.00	0.00		
03	AD009B263761	29-12-2022	WAC	70,485.00	0.00	0.00	0.00	70,485.00	70,485.00	0.00		
04	AD057B133396	29-12-2022	WAC	71,750.00	0.00	0.00	0.00	71,750.00	71,750.00	0.00		
Total				895,915.00	0.00	0.00	22,470.00	873,445.00	873,445.00	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