



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-1093/DE05-42/48807
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

WAC-1093/DE05-42/48807

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-03-2023	1,372,335.00
Credit Balance	0		
Error Correction	0		
Received total			1,372,335.00
Receivable total			1,372,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque		Cheque no : 850212 Cheque present date : 20-03-2023 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00
02	14-02-2023	cheque		Cheque no : 850211 Cheque present date : 15-03-2023 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00
03	14-02-2023	cheque		Cheque no : 850210 Cheque present date : 06-03-2023 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	372,335.00



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SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD009B264206	04-01-2023	WAC	218,910.00	0.00	0.00	0.00	218,910.00	218,910.00	0.00		
02	AD009B264695	11-01-2023	WAC	236,390.00	0.00	0.00	0.00	236,390.00	236,390.00	0.00		
03	AD009B264824	12-01-2023	WAC	253,285.00	0.00	0.00	0.00	253,285.00	253,285.00	0.00		
04	AD009B264823	12-01-2023	WAC	47,275.00	0.00	0.00	11,080.00	36,195.00	36,195.00	0.00		
05	AD009B265443	19-01-2023	WAC	183,120.00	0.00	0.00	0.00	183,120.00	183,120.00	0.00		
06	AD057B134098	19-01-2023	WAC	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00		
07	AD057B134250	24-01-2023	WAC	52,200.00	0.00	0.00	0.00	52,200.00	52,200.00	0.00		
08	AD009B265937	25-01-2023	WAC	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00		
09	AD009B266169	26-01-2023	WAC	78,225.00	0.00	0.00	0.00	78,225.00	78,225.00	0.00		
10	AD009B266182	26-01-2023	WAC	228,810.00	0.00	0.00	0.00	228,810.00	228,810.00	0.00		
Total				1,383,415.00	0.00	0.00	11,080.00	1,372,335.00	1,372,335.00	0.00		



Customer

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Create date

Rep confirm date

: 14 - February - 2023

: 14 - February - 2023

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