



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-1261/DE05-46/54715
Present count : 1

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

WAC-1261/DE05-46/54715

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-07-2023	1,678,985.00
Credit Balance	0		
Error Correction	0		
Received total			1,678,985.00
Receivable total			1,678,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	cheque		Cheque no : 850224 Cheque present date : 25-07-2023 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00
02	14-06-2023	cheque		Cheque no : 850223 Cheque present date : 15-07-2023 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00
03	14-06-2023	cheque		Cheque no : 850222 Cheque present date : 08-07-2023 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	678,985.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD057B137319	08-05-2023	WAC	87,100.00	0.00	0.00	6,500.00	80,600.00	80,600.00	0.00		
02	AD009B275126	08-05-2023	WAC	370,285.00	0.00	0.00	0.00	370,285.00	370,285.00	0.00		
03	AD009B275127	08-05-2023	WAC	225,530.00	0.00	0.00	32,110.00	193,420.00	193,420.00	0.00		
04	AD009B275128	08-05-2023	WAC	738,615.00	0.00	0.00	0.00	738,615.00	738,615.00	0.00		
05	AD009B275436	09-05-2023	WAC	51,750.00	0.00	0.00	0.00	51,750.00	51,750.00	0.00		
06	AD009B275437	09-05-2023	WAC	30,940.00	0.00	0.00	6,750.00	24,190.00	24,190.00	0.00		
07	AD009B275499	10-05-2023	WAC	17,695.00	0.00	0.00	0.00	17,695.00	17,695.00	0.00		
08	AD009B275764	11-05-2023	WAC	50,340.00	0.00	0.00	0.00	50,340.00	50,340.00	0.00		
09	AD009B275765	11-05-2023	WAC	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
10	AD009B275931	12-05-2023	WAC	30,390.00	0.00	0.00	0.00	30,390.00	30,390.00	0.00		
11	AD009B277011	22-05-2023	WAC	45,500.00	0.00	0.00	0.00	45,500.00	45,500.00	0.00		
12	AD009B277335	23-05-2023	WAC	23,810.00	0.00	0.00	0.00	23,810.00	23,810.00	0.00		
13	AD009B277764	26-05-2023	WAC	16,480.00	0.00	0.00	0.00	16,480.00	16,390.00	90.00	A05-Discount Error	
Total				1,724,435.00	0.00	0.00	45,360.00	1,679,075.00	1,678,985.00	90.00		



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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