



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-1333/DE05-47/57114
 Present count : 3

Create date : 19 - July - 2023
 Rep confirm date : 19 - July - 2023

WAC-1333/DE05-47/57114

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-08-2023	2,164,450.00
Credit Balance	0		
Error Correction	0		
Received total			2,164,450.00
Receivable total			2,164,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	cheque		Cheque no : 850228 Cheque present date : 28-08-2023 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	650,000.00
02	19-07-2023	cheque		Cheque no : 850226 Cheque present date : 15-08-2023 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	864,450.00
03	19-07-2023	cheque		Cheque no : 850227 Cheque present date : 20-08-2023 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	650,000.00



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD009B279512	12-06-2023	WAC	119,750.00	0.00	0.00	0.00	119,750.00	119,750.00	0.00		
02	AD009B279712	14-06-2023	WAC	930,570.00	0.00	0.00	163,350.00	767,220.00	767,220.00	0.00		
03	AD009B279849	14-06-2023	WAC	66,020.00	0.00	0.00	0.00	66,020.00	66,020.00	0.00		
04	AD057B139097	14-06-2023	WAC	27,270.00	0.00	0.00	0.00	27,270.00	27,270.00	0.00		
05	AD009B279711	14-06-2023	WAC	545,525.00	0.00	0.00	88,890.00	456,635.00	456,605.00	30.00	A01-Return Goods	
06	AD009B280031	15-06-2023	WAC	189,910.00	0.00	0.00	0.00	189,910.00	189,910.00	0.00		
07	AD009B280716	20-06-2023	WAC	111,680.00	0.00	0.00	57,420.00	54,260.00	54,260.00	0.00		
08	AD009B281339	23-06-2023	WAC	66,395.00	0.00	0.00	0.00	66,395.00	66,395.00	0.00		
09	AD009B281960	28-06-2023	WAC	63,420.00	0.00	0.00	0.00	63,420.00	63,420.00	0.00		
10	AD009B282033	29-06-2023	WAC	353,600.00	0.00	0.00	0.00	353,600.00	353,600.00	0.00		
Total				2,474,140.00	0.00	0.00	309,660.00	2,164,480.00	2,164,450.00	30.00		



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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