



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-1423/DE05-49/60928
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

WAC-1423/DE05-49/60928

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	14-10-2023	1,995,685.00
Credit Balance	0		
Error Correction	0		
Received total			1,995,685.00
Receivable total			1,995,685.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque		Cheque no : 850235 Cheque present date : 08-10-2023 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	495,685.00
02	12-09-2023	cheque		Cheque no : 850233 Cheque present date : 16-10-2023 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00
03	12-09-2023	cheque		Cheque no : 850234 Cheque present date : 14-10-2023 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00
04	12-09-2023	cheque		Cheque no : 850232 Cheque present date : 18-10-2023 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00



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

##	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	AD009B287391	08-08-2023	WAC	1,079,145.00	0.00	0.00	66,280.00	1,012,865.00	1,012,865.00	0.00		
02	AD009B287403	08-08-2023	WAC	541,035.00	0.00	0.00	112,005.00	429,030.00	429,030.00	0.00		
03	AD057B141460	08-08-2023	WAC	59,280.00	0.00	0.00	0.00	59,280.00	59,280.00	0.00		
04	AD009B288185	11-08-2023	WAC	286,990.00	0.00	0.00	0.00	286,990.00	286,990.00	0.00		
05	AD009B288480	14-08-2023	WAC	80,975.00	0.00	0.00	0.00	80,975.00	80,975.00	0.00		
06	AD009B288670	16-08-2023	WAC	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00		
07	AD009B288791	16-08-2023	WAC	30,265.00	0.00	0.00	0.00	30,265.00	30,265.00	0.00		
08	AD009B289244	18-08-2023	WAC	42,280.00	0.00	0.00	0.00	42,280.00	42,280.00	0.00		
Total				2,173,970.00	0.00	0.00	178,285.00	1,995,685.00	1,995,685.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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