



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-1489/DE05-50/62886
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

WAC-1489/DE05-50/62886

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-11-2023	1,328,120.00
Credit Balance	0		
Error Correction	0		
Received total			1,328,120.00
Receivable total			1,328,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	cheque		Cheque no : 850237 Cheque present date : 12-11-2023 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00
02	10-10-2023	cheque		Cheque no : 850236 Cheque present date : 07-11-2023 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	328,120.00
03	10-10-2023	cheque		Cheque no : 850238 Cheque present date : 26-11-2023 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B291677	07-09-2023	WAC	616,355.00	0.00	0.00	21,410.00	594,945.00	594,945.00	0.00		
02	AD009B291796	07-09-2023	WAC	327,110.00	0.00	0.00	0.00	327,110.00	327,110.00	0.00		
03	AD009B292076	08-09-2023	WAC	34,940.00	0.00	0.00	0.00	34,940.00	34,940.00	0.00		
04	AD009B292564	12-09-2023	WAC	143,550.00	0.00	0.00	0.00	143,550.00	143,550.00	0.00		
05	AD009B292591	12-09-2023	WAC	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
06	AD009B292973	14-09-2023	WAC	28,755.00	0.00	0.00	0.00	28,755.00	28,755.00	0.00		
07	AD009B294342	25-09-2023	WAC	123,820.00	0.00	0.00	0.00	123,820.00	46,520.00	77,300.00	A01-Return Goods	
08	AD009B294559	26-09-2023	WAC	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00		
Total				1,426,830.00	0.00	0.00	21,410.00	1,405,420.00	1,328,120.00	77,300.00		



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ASSIGNED TO
209 - dilukshi

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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