



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-1571/DE05-52/66060
Present count : 1

Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

WAC-1571/DE05-52/66060

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	5	16-12-2023	2,725,055.00
Credit Balance	0		
Error Correction	0		
Received total			2,725,055.00
Receivable total			2,725,055.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	cheque		Cheque no : 850242 Cheque present date : 23-12-2023 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00
02	20-11-2023	cheque		Cheque no : 850241 Cheque present date : 17-12-2023 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00
03	20-11-2023	cheque		Cheque no : 850240 Cheque present date : 06-12-2023 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00
04	20-11-2023	cheque		Cheque no : 850239 Cheque present date : 02-12-2023 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00
05	20-11-2023	cheque		Cheque no : 850243 Cheque present date : 27-12-2023 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	725,055.00



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-1571/DE05-52/66060
Present count : 1

Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AD009B294225	25-09-2023	WAC	168,400.00	0.00	0.00	0.00	168,400.00	168,400.00	0.00		dilivry date 2-10-23
02	AD009B295754	06-10-2023	WAC	357,425.00	0.00	0.00	0.00	357,425.00	357,425.00	0.00		
03	AD009B296399	10-10-2023	WAC	212,500.00	0.00	0.00	0.00	212,500.00	212,500.00	0.00		
04	AD009B296466	11-10-2023	WAC	986,455.00	0.00	0.00	11,250.00	975,205.00	975,205.00	0.00		
05	AD009B296591	11-10-2023	WAC	129,500.00	0.00	0.00	0.00	129,500.00	129,500.00	0.00		
06	AD009B296937	13-10-2023	WAC	133,385.00	0.00	0.00	0.00	133,385.00	133,385.00	0.00		
07	AD009B297497	17-10-2023	WAC	596,710.00	0.00	0.00	9,940.00	586,770.00	586,770.00	0.00		
08	AD009B298255	23-10-2023	WAC	29,490.00	0.00	0.00	0.00	29,490.00	29,490.00	0.00		
09	AD009B298605	24-10-2023	WAC	93,000.00	0.00	0.00	0.00	93,000.00	93,000.00	0.00		
10	AD009B299140	27-10-2023	WAC	39,380.00	0.00	0.00	0.00	39,380.00	39,380.00	0.00		
Total				2,746,245.00	0.00	0.00	21,190.00	2,725,055.00	2,725,055.00	0.00		



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-1571/DE05-52/66060
Present count : 1

Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY