



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-1620/DE05-53/68263
Present count : 1

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

WAC-1620/DE05-53/68263

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	17-01-2024	1,915,490.00
Credit Balance	0		
Error Correction	0		
Received total			1,915,490.00
Receivable total			1,915,490.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		Cheque no : 850247 Cheque present date : 28-01-2024 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	415,490.00
02	19-12-2023	cheque		Cheque no : 850246 Cheque present date : 21-01-2024 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00
03	19-12-2023	cheque		Cheque no : 850245 Cheque present date : 13-01-2024 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00
04	19-12-2023	cheque		Cheque no : 850244 Cheque present date : 06-01-2024 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00



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SELECTED INVOICES - (Average date : 11-11-2023)

##	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	AD009B299789	01-11-2023	WAC	294,365.00	0.00	0.00	0.00	294,365.00	294,365.00	0.00		
02	AD009B300629	08-11-2023	WAC	522,400.00	0.00	0.00	39,720.00	482,680.00	482,680.00	0.00		
03	AD009B300593	08-11-2023	WAC	294,550.00	0.00	0.00	0.00	294,550.00	294,550.00	0.00		
04	AD057B145609	08-11-2023	WAC	54,300.00	0.00	0.00	0.00	54,300.00	54,300.00	0.00		
05	AD009B301092	13-11-2023	WAC	376,940.00	0.00	0.00	0.00	376,940.00	376,940.00	0.00		
06	AD009B302431	21-11-2023	WAC	48,995.00	0.00	0.00	0.00	48,995.00	48,995.00	0.00		
07	AD009B303320	24-11-2023	WAC	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
08	AD009B303585	28-11-2023	WAC	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
09	AD009B303686	28-11-2023	WAC	78,780.00	0.00	0.00	0.00	78,780.00	78,780.00	0.00		
10	AD009B303688	28-11-2023	WAC	231,680.00	0.00	0.00	0.00	231,680.00	231,680.00	0.00		
11	AD009B303795	29-11-2023	WAC	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
Total				1,955,210.00	0.00	0.00	39,720.00	1,915,490.00	1,915,490.00	0.00		



Customer

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: 1

Create date

Rep confirm date

: 19 - December - 2023

: 19 - December - 2023

ASSIGNED TO
199 - 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