



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-1621/DE05-54/68267
 Present count : 1

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

WAC-1621/DE05-54/68267

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	24-10-2023	77,300.00
Error Correction	0		
Received total			77,300.00
Receivable total			77,300.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048220/ Inv. No.AD009B294342	Credit note no : AD009C010200 Credit note date : 2023-10-24 Credit note Rep code : WAC Reason : Settled Bill Return	77,300.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	** AD009B294342	25-09-2023	WAC	123,820.00	0.00	46,520.00	0.00	77,300.00	77,300.00	0.00		
Total				123,820.00	0.00	46,520.00	0.00	77,300.00	77,300.00	0.00		



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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