

Customer

Customer Code/Grade/Narration

Rep's name

: \*DEEPAL MOTOR SPARES (COLOMBO-10)

: DE05 / A / 60 days credit

: WAC - AMILA FONSEKA

Summary sheet no

Present count

: WAC-1674/DE05-55/70296

: 1

Create date

Rep confirm date

: 17 - January - 2024

: 17 - January - 2024

WAC-1674/DE05-55/70296

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	1	15-02-2024	529,180.00
Credit Balance	0		
Error Correction	0		
Received total			529,180.00
Receivable total			529,180.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :15-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cheque		Cheque no : 850248 Cheque present date : 15-02-2024 Bank / Branch : 1380022636 - ( 7056 - COM BANK / 038 - Panchikawatte )	529,180.00



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## SELECTED INVOICES - ( Average date : 10-12-2023 )

##	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	AD009B304665	04-12-2023	WAC	153,315.00	0.00	0.00	84,285.00	69,030.00	69,030.00	0.00		
02	AD009B305571	08-12-2023	WAC	310,050.00	0.00	0.00	0.00	310,050.00	310,050.00	0.00		
03	AD009B306633	15-12-2023	WAC	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00		
04	AD009B306859	18-12-2023	WAC	115,600.00	0.00	0.00	0.00	115,600.00	115,600.00	0.00		
Total				613,465.00	0.00	0.00	84,285.00	529,180.00	529,180.00	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