



Customer : \*FEBEST AUTO PARTS(COL 10)  
 Customer Code/Grade/Narration : FE02 / A / 60 days credit  
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1443/FE02-1/61454  
 Present count : 3

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

## WAC-1443/FE02-1/61454

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	14,973.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,973.00
Receivable total			14,973.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61454-1	Deposit date : 19-09-2023 Bank account : COM BANK - 1380011739	14,973.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-21 11:27:29	Sewmini Tharushika receiving team	IBT amount is wrong (14,973.00) correct IBT amount (14,793.00)



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## SELECTED INVOICES - ( Average date : 11-09-2023 )

##	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	AD203B033473	11-09-2023	WAC	16,100.00	1,127.00 Rate - 7%	0.00	0.00	14,973.00	14,973.00	0.00		
<b>Total</b>				<b>16,100.00</b>	<b>1,127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,973.00</b>	<b>14,973.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY