



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 Create date : 19 - September - 2023
 Present count : 4 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	0.00	0.00	0.00	16,100.00	14,973.00	1,127.00	A05-Discout Error	
Total				16,100.00	0.00	0.00	0.00	16,100.00	14,973.00	1,127.00		



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ASSIGNED TO
159 - Rashmika

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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