



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-1471/FE02-2/62351
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 05 - October - 2023

WAC-1471/FE02-2/62351

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	26-09-2023	189,497.00
Credit Balance	0		
Error Correction	0		
Received total			189,497.00
Receivable total			189,497.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	cheque		Cheque no : 428460 Cheque present date : 22-10-2023 Bank / Branch : 1000504536 - (7056 - COM BANK / 038 - PANCHKAWATTA)	15,070.00
02	05-10-2023	cheque		Cheque no : 428459 Cheque present date : 02-10-2023 Bank / Branch : 1000504536 - (7056 - COM BANK / 038 - PANCHKAWATTA)	33,600.00
03	05-10-2023	cheque		Cheque no : 428458 Cheque present date : 25-09-2023 Bank / Branch : 1000504536 - (7056 - COM BANK / 038 - PANCHKAWATTA)	47,777.00
04	05-10-2023	cheque		Cheque no : 428457 Cheque present date : 21-09-2023 Bank / Branch : 1000504536 - (7056 - COM BANK / 038 - PANCHKAWATTA)	93,050.00



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SELECTED INVOICES - (Average date : 30-07-2023)

##	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	AD203B032748	21-07-2023	WAC	95,730.00	0.00	0.00	2,680.00	93,050.00	93,050.00	0.00		
02	AD009B285180	21-07-2023	WAC	7,650.00	0.00	0.00	0.00	7,650.00	7,650.00	0.00		
03	AD009B285560	25-07-2023	WAC	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00		
04	AD203B032861	02-08-2023	WAC	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		
05	AD203B033100	22-08-2023	WAC	15,070.00	0.00	0.00	0.00	15,070.00	15,070.00	0.00		
06	AD203B033473	11-09-2023	WAC	16,100.00	0.00	14,973.00	0.00	1,127.00	1,127.00	0.00		
Total				207,150.00	0.00	14,973.00	2,680.00	189,497.00	189,497.00	0.00		



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Present count : 1 Rep confirm date : 05 - October - 2023

ASSIGNED TO
197 - Dilki 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