



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-1600/FE02-4/67293  
Present count : 1

Create date : 06 - December - 2023  
Rep confirm date : 06 - December - 2023

## WAC-1600/FE02-4/67293

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-01-2024	242,045.00
Credit Balance	0		
Error Correction	0		
Received total			242,045.00
Receivable total			242,045.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	cheque		<b>Cheque no :</b> 428467 <b>Cheque present date :</b> 09-01-2024 <b>Bank / Branch :</b> 1000504536 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	72,050.00
02	06-12-2023	cheque		<b>Cheque no :</b> 428468 <b>Cheque present date :</b> 24-01-2024 <b>Bank / Branch :</b> 1000504536 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	61,645.00
03	06-12-2023	cheque		<b>Cheque no :</b> 428469 <b>Cheque present date :</b> 27-01-2024 <b>Bank / Branch :</b> 1000504536 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	108,350.00



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## SELECTED INVOICES - ( Average date : 18-11-2023 )

##	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	AD009B300213	06-11-2023	WAC	41,820.00	0.00	0.00	0.00	41,820.00	41,820.00	0.00		
02	AD009B300698	08-11-2023	WAC	8,860.00	0.00	0.00	0.00	8,860.00	8,860.00	0.00		
03	AD009B300815	09-11-2023	WAC	24,790.00	0.00	0.00	3,420.00	21,370.00	21,370.00	0.00		
04	AD009B301502	14-11-2023	WAC	9,380.00	0.00	0.00	0.00	9,380.00	9,380.00	0.00		
05	AD203B034318	20-11-2023	WAC	27,965.00	0.00	0.00	0.00	27,965.00	27,965.00	0.00		
06	AD009B302994	23-11-2023	WAC	9,850.00	0.00	0.00	0.00	9,850.00	9,850.00	0.00		
07	AD009B303234	24-11-2023	WAC	108,350.00	0.00	0.00	0.00	108,350.00	108,350.00	0.00		
08	AD203B034431	24-11-2023	WAC	14,450.00	0.00	0.00	0.00	14,450.00	14,450.00	0.00		
<b>Total</b>				<b>245,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,420.00</b>	<b>242,045.00</b>	<b>242,045.00</b>	<b>0.00</b>		



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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