



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-1602/FE02-5/67429
Present count : 1

Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

WAC-1602/FE02-5/67429

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-12-2023	7,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,620.00
Receivable total			7,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	IBT	67429-1	Deposit date : 07-12-2023 Bank account : COM BANK - 1380011739	7,620.00



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD009B301136	13-11-2023	WAC	3,980.00	0.00	0.00	0.00	3,980.00	3,980.00	0.00		
02	AD203B034045	13-11-2023	WAC	3,640.00	0.00	0.00	0.00	3,640.00	3,640.00	0.00		
Total				7,620.00	0.00	0.00	0.00	7,620.00	7,620.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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