



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-1704/FE02-6/71142  
 Present count : 1

Create date : 29 - January - 2024  
 Rep confirm date : 29 - January - 2024

## WAC-1704/FE02-6/71142

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-02-2024	321,990.00
Credit Balance	0		
Error Correction	0		
Received total			321,990.00
Receivable total			314,370.00
		opd	Over payments 7,620.00

## SETTLEMENT OUTLINE - ( Average date :20-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	cheque		<b>Cheque no</b> : 311702 <b>Cheque present date</b> : 06-02-2024 <b>Bank / Branch</b> : 1000504536 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	80,770.00
02	29-01-2024	cheque		<b>Cheque no</b> : 311701 <b>Cheque present date</b> : 22-02-2024 <b>Bank / Branch</b> : 1000504536 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	115,000.00
03	29-01-2024	cheque		<b>Cheque no</b> : 311703 <b>Cheque present date</b> : 27-02-2024 <b>Bank / Branch</b> : 1000504536 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	91,780.00
04	29-01-2024	cheque		<b>Cheque no</b> : 311704 <b>Cheque present date</b> : 02-03-2024 <b>Bank / Branch</b> : 1000504536 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	34,440.00



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## SELECTED INVOICES - ( Average date : 17-12-2023 )

##	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	AD009B304795	05-12-2023	WAC	40,700.00	0.00	0.00	0.00	40,700.00	40,700.00	0.00		
02	AD009B305136	06-12-2023	WAC	32,450.00	0.00	0.00	0.00	32,450.00	32,450.00	0.00		
03	AD203B034700	13-12-2023	WAC	20,970.00	0.00	0.00	0.00	20,970.00	20,970.00	0.00		
04	AD203B034721	15-12-2023	WAC	26,220.00	0.00	0.00	0.00	26,220.00	26,220.00	0.00		
05	AD203B034758	18-12-2023	WAC	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00		
06	AD203B034780	19-12-2023	WAC	7,710.00	0.00	0.00	0.00	7,710.00	7,710.00	0.00		
07	AD203B034845	20-12-2023	WAC	2,640.00	0.00	0.00	0.00	2,640.00	2,640.00	0.00		
08	AD203B034957	22-12-2023	WAC	7,030.00	0.00	0.00	0.00	7,030.00	7,030.00	0.00		
09	AD203B035048	22-12-2023	WAC	24,770.00	0.00	0.00	0.00	24,770.00	24,770.00	0.00		
10	AD009B308107	22-12-2023	WAC	115,000.00	0.00	0.00	0.00	115,000.00	115,000.00	0.00		
11	AD009B308193	27-12-2023	WAC	16,980.00	0.00	0.00	0.00	16,980.00	16,980.00	0.00		
<b>Total</b>				<b>314,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314,370.00</b>	<b>314,370.00</b>	<b>0.00</b>		



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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