

Customer Customer Code/Grade/Narration Rep's name : *HARIN MOTOR HOUSE(NUGEGODA)

: HA39 / A / 60 days credit

: WAC - AMILA FONSEKA

| , | Summary sheet no | : WAC-1684/HA39-7/70462 | Create date | : 18 - January - 2024 |
|---|------------------|-------------------------|------------------|-----------------------|
| , | Present count | : 1 | Rep confirm date | : 18 - January - 2024 |

WAC-1684/HA39-7/70462

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 28-12-2023 | 2,883.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 2,883.00 | |
| | Receivable total | 2,883.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :28-12-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|----------|
| 01 | 18-01-2024 | IBT | 70462-1 | Deposite date : 28-12-2023 Bank account : Sampath - 012710005336 Delay reason : cus | 2,883.00 |



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SELECTED INVOICES - (Average date : 18-12-2023)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|-------|--------------|------------------|--------------|--------------------|---------------------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| 01 | AD203B034731 | 18-12-2023 | WAC | 3,100.00 | 217.00 Rate - 7% | 0.00 | 0.00 | 2,883.00 | 2,883.00 | 0.00 | | |
| Total | | | | 3,100.00 | 217.00 | 0.00 | 0.00 | 2,883.00 | 2,883.00 | 0.00 | | |



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *HARIN MOTOR HOUSE(NUGEGODA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY