



Customer : ISURU MOTOR SPARES (COLOMBO-10)
Customer Code/Grade/Narration : IS06 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1346/IS06-13/57630
Present count : 2

Create date : 27 - July - 2023
Rep confirm date : 30 - July - 2023

WAC-1346/IS06-13/57630**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 0 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-07-2023	263,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			263,500.00
Receivable total			263,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57630-2	Deposit date : 20-07-2023 Bank account : COM BANK - 1380011739 Delay reason : cus	65,000.00
02	27-07-2023	IBT	57630-1	Deposit date : 20-07-2023 Bank account : COM BANK - 1380011739	198,500.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B284711	20-07-2023	WAC	22,970.00	1,148.50 Rate - 5%	0.00	0.00	21,821.50	21,821.50	0.00		
02	AD009B284712	20-07-2023	WAC	254,480.00	12,724.00 Rate - 5%	0.00	0.00	241,756.00	241,678.50	77.50	A03-Part Payment	
Total				277,450.00	13,872.50	0.00	0.00	263,577.50	263,500.00	77.50		



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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