



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-1374/IS06-14/58985 Create date : 16 - August - 2023
 Present count : 2 Rep confirm date : 16 - August - 2023

WAC-1374/IS06-14/58985

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2023	8,029.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,029.00
Receivable total			8,029.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	IBT	58985-1	Deposit date : 15-08-2023 Bank account : SAMPATH BANK - 110041381	8,029.00



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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	AD009B284712	20-07-2023	WAC	254,480.00	12,724.00	241,678.50	0.00	77.50	77.50	0.00		
02	AD203B032964	08-08-2023	WAC	2,700.00	135.00 Rate - 5%	0.00	0.00	2,565.00	2,565.00	0.00		
03	AD009B288154	11-08-2023	WAC	5,670.00	283.50 Rate - 5%	0.00	0.00	5,386.50	5,386.50	0.00		
Total				262,850.00	13,142.50	241,678.50	0.00	8,029.00	8,029.00	0.00		



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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