



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-1416/IS06-16/60418 Create date : 06 - September - 2023
Present count : 2 Rep confirm date : 08 - September - 2023

WAC-1416/IS06-16/60418
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2023	44,925.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,925.50
Receivable total			44,925.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60418-1	Deposit date : 06-09-2023 Bank account : COM BANK - 1380011739	44,925.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-12 12:50:46	Ajith Uberanaya receiving team	Rejected - This amount is wrong. This IBT summary amount should be corrected as Rs. 44,925.50 as per the bank statement & bank slip. = 44,925.00



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SELECTED INVOICES - (Average date : 01-09-2023)

##	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	AD009B290938	31-08-2023	WAC	40,340.00	2,017.00 Rate - 5%	0.00	0.00	38,323.00	38,323.00	0.00		
02	AD009B291147	04-09-2023	WAC	6,950.00	347.50 Rate - 5%	0.00	0.00	6,602.50	6,602.50	0.00		
Total				47,290.00	2,364.50	0.00	0.00	44,925.50	44,925.50	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