



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-1442/IS06-18/61451
 Present count : 1

Create date : 19 - September - 2023
 Rep confirm date : 11 - October - 2023

WAC-1442/IS06-18/61451

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-10-2023	117,360.00
Credit Balance	0		
Error Correction	0		
Received total			117,360.00
Receivable total			117,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque		Cheque no : 880996 Cheque present date : 20-10-2023 Bank / Branch : 1960005010 - (7056 - COM BANK / 096 - Mathugama)	47,325.00
02	11-10-2023	cheque		Cheque no : 880986 Cheque present date : 18-10-2023 Bank / Branch : 1960005010 - (7056 - COM BANK / 096 - Mathugama)	70,035.00



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SELECTED INVOICES - (Average date : 17-09-2023)

##	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	AD009B291196	04-09-2023	WAC	8,910.00	0.00	0.00	0.00	8,910.00	8,910.00	0.00		
02	AD009B292608	12-09-2023	WAC	30,525.00	0.00	0.00	0.00	30,525.00	30,525.00	0.00		
03	AD009B292692	13-09-2023	WAC	11,055.00	0.00	0.00	0.00	11,055.00	11,055.00	0.00		
04	AD009B293543	19-09-2023	WAC	23,055.00	0.00	0.00	0.00	23,055.00	23,055.00	0.00		
05	AD009B293678	20-09-2023	WAC	30,255.00	0.00	0.00	0.00	30,255.00	30,255.00	0.00		
06	AD009B294053	22-09-2023	WAC	13,560.00	0.00	0.00	0.00	13,560.00	13,560.00	0.00		
Total				117,360.00	0.00	0.00	0.00	117,360.00	117,360.00	0.00		



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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