



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-1545/IS06-20/65151
Present count : 2

Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

WAC-1545/IS06-20/65151

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-11-2023	111,030.00
Credit Balance	0		
Error Correction	0		
Received total			111,030.00
Receivable total			111,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	cheque		Cheque no : 881010 Cheque present date : 23-11-2023 Bank / Branch : 1960005010 - (7056 - COM BANK / 096 - Mathugama)	69,800.00
02	09-11-2023	cheque		Cheque no : 881013 Cheque present date : 09-11-2023 Bank / Branch : 1960005010 - (7056 - COM BANK / 096 - Mathugama)	41,230.00



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SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD009B296051	09-10-2023	WAC	12,245.00	0.00	0.00	0.00	12,245.00	12,245.00	0.00		
02	AD009B296549	11-10-2023	WAC	15,130.00	0.00	0.00	0.00	15,130.00	15,130.00	0.00		
03	AD009B296770	12-10-2023	WAC	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
04	AD009B298505	24-10-2023	WAC	38,865.00	0.00	0.00	0.00	38,865.00	38,865.00	0.00		
05	AD009B298670	25-10-2023	WAC	20,790.00	0.00	0.00	0.00	20,790.00	20,790.00	0.00		
Total				111,030.00	0.00	0.00	0.00	111,030.00	111,030.00	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