



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-1619/IS06-21/68262 Create date : 19 - December - 2023
 Present count : 1 Rep confirm date : 19 - December - 2023

WAC-1619/IS06-21/68262

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	29-12-2023	458,050.00
Credit Balance	0		
Error Correction	0		
Received total			458,050.00
Receivable total			458,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		Cheque no : 889580 Cheque present date : 10-01-2024 Bank / Branch : 1960005010 - (7056 - COM BANK / 096 - Mathugama)	91,610.00
02	19-12-2023	cheque		Cheque no : 889579 Cheque present date : 05-01-2024 Bank / Branch : 1960005010 - (7056 - COM BANK / 096 - Mathugama)	91,610.00
03	19-12-2023	cheque		Cheque no : 889578 Cheque present date : 29-12-2023 Bank / Branch : 1960005010 - (7056 - COM BANK / 096 - Mathugama)	91,610.00
04	19-12-2023	cheque		Cheque no : 889577 Cheque present date : 21-12-2023 Bank / Branch : 1960005010 - (7056 - COM BANK / 096 - Mathugama)	91,610.00
05	19-12-2023	cheque		Cheque no : 889576 Cheque present date : 19-12-2023 Bank / Branch : 1960005010 - (7056 - COM BANK / 096 - Mathugama)	91,610.00



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SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD009B299341	30-10-2023	WAC	41,650.00	0.00	0.00	0.00	41,650.00	41,650.00	0.00		
02	AD009B299512	31-10-2023	WAC	7,140.00	0.00	0.00	0.00	7,140.00	7,140.00	0.00		
03	AD009B299724	01-11-2023	WAC	11,670.00	0.00	0.00	0.00	11,670.00	11,670.00	0.00		
04	AD009B300437	07-11-2023	WAC	56,720.00	0.00	0.00	0.00	56,720.00	56,720.00	0.00		
05	AD009B300585	08-11-2023	WAC	94,335.00	0.00	0.00	0.00	94,335.00	94,335.00	0.00		
06	AD009B301117	13-11-2023	WAC	35,060.00	0.00	0.00	0.00	35,060.00	35,060.00	0.00		
07	AD009B301463	14-11-2023	WAC	15,140.00	0.00	0.00	0.00	15,140.00	15,140.00	0.00		
08	AD009B301745	16-11-2023	WAC	53,250.00	0.00	0.00	0.00	53,250.00	53,250.00	0.00		
09	AD009B302479	21-11-2023	WAC	48,580.00	0.00	0.00	0.00	48,580.00	48,580.00	0.00		
10	AD009B303799	29-11-2023	WAC	64,265.00	0.00	0.00	0.00	64,265.00	64,265.00	0.00		
11	AD009B304053	30-11-2023	WAC	30,240.00	0.00	0.00	0.00	30,240.00	30,240.00	0.00		
Total				458,050.00	0.00	0.00	0.00	458,050.00	458,050.00	0.00		

