



Customer : MALITH MOTORS STORES (MALABE)  
 Customer Code/Grade/Narration : MA50 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-584/MA50-37/29292  
 Present count : 1

Create date : 07 - January - 2022  
 Rep confirm date : 07 - January - 2022

## WAC-584/MA50-37/29292

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 108 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-02-2022	190,410.00
Credit Balance	0		
Error Correction	0		
Received total			190,410.00
Receivable total			190,410.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	cheque		<b>Cheque no</b> : 976679 <b>Cheque present date</b> : 05-02-2022 <b>Bank / Branch</b> : 3950008600 - ( 7278 - SAMPATH BANK / 039 - Malabe )	190,410.00



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## SELECTED INVOICES - ( Average date : 20-10-2021 )

##	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	AD009B220106	03-10-2021	WAC	60,270.00	0.00	0.00	0.00	60,270.00	60,270.00	0.00		
02	AD203B026992	04-10-2021	WAC	13,670.00	0.00	0.00	0.00	13,670.00	13,670.00	0.00		
03	AD057B117851	30-10-2021	WAC	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
04	AD203B027300	30-10-2021	WAC	45,990.00	0.00	0.00	0.00	45,990.00	45,990.00	0.00		
05	AD203B027301	30-10-2021	WAC	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
06	AD009B224314	30-10-2021	WAC	55,455.00	0.00	0.00	9,925.00	45,530.00	45,530.00	0.00		
07	AD177B006731	30-10-2021	WAC	4,050.00	0.00	0.00	0.00	4,050.00	4,050.00	0.00		
<b>Total</b>				<b>200,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,925.00</b>	<b>190,410.00</b>	<b>190,410.00</b>	<b>0.00</b>		

