



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 976679 Cheque present date : 05-02-2022 Bank / Branch : 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		
Total				200,335.00	0.00	0.00	9,925.00	190,410.00	190,410.00	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