



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-737/MA50-42/35294
Present count : 1

Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

WAC-737/MA50-42/35294

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-05-2022	201,670.00
Credit Balance	0		
Error Correction	0		
Received total			201,670.00
Receivable total			201,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque		Cheque no : 302489 Cheque present date : 26-05-2022 Bank / Branch : 038108001539 - (7162 - Nations Trust Bank PLC / 038 - Malabe)	201,670.00



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SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD009B235965	07-01-2022	WAC	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
02	AD203B028313	11-01-2022	WAC	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
03	AD057B122015	11-01-2022	WAC	34,395.00	0.00	0.00	1,245.00	33,150.00	33,150.00	0.00		
04	AD203B028317	11-01-2022	WAC	7,670.00	0.00	0.00	0.00	7,670.00	7,670.00	0.00		
05	AD057B122018	11-01-2022	WAC	22,640.00	0.00	0.00	0.00	22,640.00	22,640.00	0.00		
06	AD009B236442	11-01-2022	WAC	6,050.00	0.00	0.00	0.00	6,050.00	6,050.00	0.00		
07	AD177B008585	11-01-2022	WAC	3,690.00	0.00	0.00	0.00	3,690.00	3,690.00	0.00		
08	AD203B028702	26-01-2022	WAC	14,375.00	0.00	0.00	5,750.00	8,625.00	8,625.00	0.00		
09	AD009B238872	26-01-2022	WAC	56,295.00	0.00	0.00	0.00	56,295.00	56,295.00	0.00		
10	AD057B123035	26-01-2022	WAC	41,350.00	0.00	0.00	0.00	41,350.00	41,350.00	0.00		
Total				208,665.00	0.00	0.00	6,995.00	201,670.00	201,670.00	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