



Customer : MALITH MOTORS STORES (MALABE)  
 Customer Code/Grade/Narration : MA50 / B / 40 Days Credit  
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-828/MA50-47/39801 Create date : 29 - August - 2022  
 Present count : 2 Rep confirm date : 29 - August - 2022

## WAC-828/MA50-47/39801

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

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2022	44,600.00
Credit Balance	0		
Error Correction	0		
Received total			44,600.00
Receivable total			44,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cheque		<b>Cheque no : 768598</b> <b>Cheque present date : 15-09-2022</b> <b>Bank / Branch : 000002936506 - ( 7010 - BANK OF CEYLON / 763 - Malabe )</b>	44,600.00



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## SELECTED INVOICES - ( Average date : 01-08-2022 )

##	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	AD203B029241	04-03-2022	WAC	16,965.00	0.00	16,565.00	0.00	400.00	400.00	0.00		
02	AD009B249179	26-07-2022	WAC	14,900.00	0.00	0.00	1,690.00	13,210.00	13,210.00	0.00		
03	AD009B250277	15-08-2022	SAL	154,380.00	0.00	0.00	0.00	154,380.00	6,490.00	147,890.00	A03-Part Payment	
04	AD203B029646	24-08-2022	WAC	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
<b>Total</b>				<b>210,745.00</b>	<b>0.00</b>	<b>16,565.00</b>	<b>1,690.00</b>	<b>192,490.00</b>	<b>44,600.00</b>	<b>147,890.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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