



Customer : MALITH MOTORS STORES (MALABE)

Customer Code/Grade/Narration : MA50 / B / 40 Days Credit

Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-879/MA50-51/42185

Present count : 1

Create date : 05 - October - 2022

Rep confirm date : 02 - November - 2022

WAC-879/MA50-51/42185

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-11-2022	134,825.00
Credit Balance	0		
Error Correction	0		
Received total			134,825.00
Receivable total			134,825.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cheque		Cheque no : 311412 Cheque present date : 09-11-2022 Bank / Branch : 038108001539 - (7162 - Nations Trust Bank PLC / 038 - Malabe)	134,825.00



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD203B029979	20-09-2022	WAC	64,970.00	0.00	0.00	0.00	64,970.00	64,970.00	0.00		
02	AD009B253877	20-09-2022	WAC	65,305.00	0.00	0.00	0.00	65,305.00	65,305.00	0.00		
03	AD057B129112	20-09-2022	WAC	37,550.00	0.00	0.00	0.00	37,550.00	4,550.00	33,000.00	A01-Return Goods	
Total				167,825.00	0.00	0.00	0.00	167,825.00	134,825.00	33,000.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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