



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

Summary sheet no : WAC-1053/MA50-58/47578  
 Present count : 1

Create date : 19 - January - 2023  
 Rep confirm date : 19 - January - 2023

## WAC-1053/MA50-58/47578

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2023	57,050.00
Credit Balance	0		
Error Correction	0		
Received total			57,050.00
Receivable total			57,050.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	cheque		Cheque no : 976782 Cheque present date : 20-01-2023 Bank / Branch : 3950008600 - ( 7278 - SAMPATH BANK / 039 - Malabe )	57,050.00



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## SELECTED INVOICES - ( Average date : 06-12-2022 )

##	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	AD009B261587	06-12-2022	WAC	65,500.00	0.00	0.00	0.00	65,500.00	57,050.00	8,450.00	A01-Return Goods	
<b>Total</b>				<b>65,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,500.00</b>	<b>57,050.00</b>	<b>8,450.00</b>		



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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