



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

Summary sheet no : WAC-1157/MA50-62/50888
Present count : 1

Create date : 27 - March - 2023
Rep confirm date : 27 - March - 2023

WAC-1157/MA50-62/50888

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	16-12-2022	8,450.00
Received total			8,450.00
Receivable total			8,450.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	Error correction	Over payment credit note	Error correction date : 16-12-2022 Ref no : AD057C023235	8,450.00



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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	57,050.00	0.00	8,450.00	8,450.00	0.00		
Total				65,500.00	0.00	57,050.00	0.00	8,450.00	8,450.00	0.00		



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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