



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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  
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