



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

Summary sheet no : WAC-1174/MA50-64/51537
Present count : 1

Create date : 17 - April - 2023
Rep confirm date : 17 - April - 2023

WAC-1174/MA50-64/51537

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-04-2023	103,810.00
Credit Balance	0		
Error Correction	0		
Received total			103,810.00
Receivable total			103,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	17-04-2023	cheque		Cheque no : 976792 Cheque present date : 06-04-2023 Bank / Branch : 3950008600 - (7278 - SAMPATH BANK / 039 - Malabe)	103,810.00



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SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD009B268195	15-02-2023	WAC	87,960.00	0.00	0.00	0.00	87,960.00	87,960.00	0.00		
02	AD203B030976	15-02-2023	WAC	15,850.00	0.00	0.00	0.00	15,850.00	15,850.00	0.00		
Total				103,810.00	0.00	0.00	0.00	103,810.00	103,810.00	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