



Customer : *MALITH MOTORS STORES (MALABE)
Customer Code/Grade/Narration : MA50 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1338/MA50-71/57432
Present count : 2

Create date : 24 - July - 2023
Rep confirm date : 25 - July - 2023

WAC-1338/MA50-71/57432

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	157,235.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			157,235.00
Receivable total			157,235.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57432-1	Deposit date : 25-07-2023 Bank account : COM BANK - 1380011739	157,235.00



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SELECTED INVOICES - (Average date : 27-05-2023)

##	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	AD009B277691	25-05-2023	WAC	14,265.00	0.00	0.00	0.00	14,265.00	14,265.00	0.00		
02	AD057B138333	25-05-2023	WAC	66,870.00	0.00	0.00	0.00	66,870.00	66,870.00	0.00		
03	AD009B278021	30-05-2023	WAC	76,100.00	0.00	0.00	0.00	76,100.00	76,100.00	0.00		
Total				157,235.00	0.00	0.00	0.00	157,235.00	157,235.00	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