



Customer : MIHIRI MOTORS (PVT)LTD (HOMAGAMA)
Customer Code/Grade/Narration : MI18 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1596/MI18-54/67022
Present count : 2

Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

WAC-1596/MI18-54/67022

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-12-2023	12,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,550.00
Receivable total			12,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	67022-1	Deposit date : 03-12-2023 Bank account : Sampath - 012710005336	12,550.00



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SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AT203B009607	06-10-2023	WAC	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
Total				12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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