



Customer : M.K.A.MOTOR SUPPLY (COL-10)  
 Customer Code/Grade/Narration : MK10 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-588/MK10-19/29717      Create date : 18 - January - 2022  
 Present count : 1      Rep confirm date : 18 - January - 2022

## WAC-588/MK10-19/29717

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 125 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 3 | 24-03-2022   | 310,630.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 310,630.00 |
| Receivable total |   |              | 310,630.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :24-03-2022 )

|    | Entered Date | Type   | Description | More details   | Amount     |
|----|--------------|--------|-------------|--|------------|
| 01 | 18-01-2022   | cheque |             | <b>Cheque no</b> : 032291<br><b>Cheque present date</b> : 31-03-2022<br><b>Bank / Branch</b> : 277100170008344 - ( 7135 - PEOPLE S BANK / 277 - Sea Street ) | 110,630.00 |
| 02 | 18-01-2022   | cheque |             | <b>Cheque no</b> : 032290<br><b>Cheque present date</b> : 25-03-2022<br><b>Bank / Branch</b> : 277100170008344 - ( 7135 - PEOPLE S BANK / 277 - Sea Street ) | 100,000.00 |
| 03 | 18-01-2022   | cheque |             | <b>Cheque no</b> : 032289<br><b>Cheque present date</b> : 15-03-2022<br><b>Bank / Branch</b> : 277100170008344 - ( 7135 - PEOPLE S BANK / 277 - Sea Street ) | 100,000.00 |



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## SELECTED INVOICES - ( Average date : 19-11-2021 )

| ##           | 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           | AD009B226483 | 14-11-2021    | NPG       | 17,280.00         | 0.00        | 0.00                    | 0.00                  | 17,280.00         | 17,280.00         | 0.00        |                    |                |
| 02           | AD009B226484 | 14-11-2021    | WAC       | 13,800.00         | 0.00        | 0.00                    | 0.00                  | 13,800.00         | 13,800.00         | 0.00        |                    |                |
| 03           | AD009B226619 | 16-11-2021    | NPG       | 12,370.00         | 0.00        | 0.00                    | 0.00                  | 12,370.00         | 12,370.00         | 0.00        |                    |                |
| 04           | AD009B227497 | 19-11-2021    | WAC       | 165,600.00        | 0.00        | 0.00                    | 0.00                  | 165,600.00        | 165,600.00        | 0.00        |                    |                |
| 05           | AD009B227572 | 20-11-2021    | WAC       | 10,500.00         | 0.00        | 0.00                    | 0.00                  | 10,500.00         | 10,500.00         | 0.00        |                    |                |
| 06           | AD009B227865 | 22-11-2021    | WAC       | 66,240.00         | 0.00        | 0.00                    | 0.00                  | 66,240.00         | 66,240.00         | 0.00        |                    |                |
| 07           | AD009B227926 | 23-11-2021    | WAC       | 24,840.00         | 0.00        | 0.00                    | 0.00                  | 24,840.00         | 24,840.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>310,630.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>310,630.00</b> | <b>310,630.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
139 - dilukshi

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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