



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-589/MK10-20/29719
Present count : 1

Create date : 18 - January - 2022
Rep confirm date : 22 - February - 2022

WAC-589/MK10-20/29719

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-04-2022	63,430.00
Credit Balance	0		
Error Correction	0		
Received total			63,430.00
Receivable total			63,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2022)

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	cheque		Cheque no : 037523 Cheque present date : 10-04-2022 Bank / Branch : 277100170008344 - (7135 - PEOPLE S BANK / 277 - Sea Street)	63,430.00



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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD009B231360	13-12-2021	NPG	16,720.00	0.00	0.00	0.00	16,720.00	16,720.00	0.00		
02	AD009B232728	21-12-2021	NPG	13,720.00	0.00	0.00	10,290.00	3,430.00	3,430.00	0.00		
03	AD009B234096	27-12-2021	WAC	31,680.00	0.00	0.00	0.00	31,680.00	31,680.00	0.00		
04	AD009B234133	27-12-2021	WAC	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
Total				73,720.00	0.00	0.00	10,290.00	63,430.00	63,430.00	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