



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-689/MK10-22/33850

Present count : 1

Create date : 07 - April - 2022

Rep confirm date : 07 - April - 2022

WAC-689/MK10-22/33850

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-04-2022	5,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,520.00
Receivable total			5,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	IBT	33850-1	Deposit date : 01-04-2022 Bank account : SAMPATH BANK - 110041381	5,520.00



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SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD057B124400	20-02-2022	WAC	5,750.00	230.00 Rate - 4%	0.00	0.00	5,520.00	5,520.00	0.00		
Total				5,750.00	230.00	0.00	0.00	5,520.00	5,520.00	0.00		



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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