



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-704/MK10-23/34225
Present count : 1

Create date : 25 - April - 2022
Rep confirm date : 25 - April - 2022

WAC-704/MK10-23/34225

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 132 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-06-2022	279,695.00
Credit Balance	0		
Error Correction	0		
Received total			279,695.00
Receivable total			279,695.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	25-04-2022	cheque		Cheque no : 040018 Cheque present date : 30-06-2022 Bank / Branch : 277100170008344 - (7135 - PEOPLE S BANK / 277 - Sea Street)	144,695.00
02	25-04-2022	cheque		Cheque no : 040017 Cheque present date : 25-06-2022 Bank / Branch : 277100170008344 - (7135 - PEOPLE S BANK / 277 - Sea Street)	135,000.00



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SELECTED INVOICES - (Average date : 16-02-2022)

##	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	AD057B123353	01-02-2022	WAC	13,250.00	0.00	0.00	0.00	13,250.00	13,250.00	0.00		
02	AD009B239635	02-02-2022	NPG	17,760.00	0.00	0.00	0.00	17,760.00	17,760.00	0.00		
03	AD009B240311	08-02-2022	WAC	3,510.00	0.00	0.00	0.00	3,510.00	3,510.00	0.00		
04	AD009B241270	12-02-2022	NPG	40,780.00	0.00	0.00	0.00	40,780.00	40,780.00	0.00		
05	AD009B241307	13-02-2022	WAC	14,240.00	0.00	0.00	0.00	14,240.00	14,240.00	0.00		
06	AD009B241349	14-02-2022	WAC	55,200.00	0.00	0.00	0.00	55,200.00	55,200.00	0.00		
07	AD009B241393	15-02-2022	WAC	10,680.00	0.00	0.00	0.00	10,680.00	10,680.00	0.00		
08	AD467B019522	19-02-2022	WAC	9,250.00	0.00	0.00	0.00	9,250.00	9,250.00	0.00		
09	AD009B241916	19-02-2022	WAC	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
10	AD467B019527	20-02-2022	WAC	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00		
11	AD009B242410	24-02-2022	WAC	46,890.00	0.00	0.00	0.00	46,890.00	46,890.00	0.00		
12	AD009B242823	25-02-2022	WAC	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
13	AD009B242887	25-02-2022	WAC	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
14	AD467B019633	25-02-2022	WAC	7,020.00	0.00	0.00	0.00	7,020.00	7,020.00	0.00		
15	AD009B243353	25-02-2022	WAC	22,465.00	0.00	0.00	0.00	22,465.00	22,465.00	0.00		
Total				279,695.00	0.00	0.00	0.00	279,695.00	279,695.00	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