



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-706/MK10-25/34229 Create date : 25 - April - 2022
 Present count : 1 Rep confirm date : 08 - June - 2022

WAC-706/MK10-25/34229

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-07-2022	43,735.00
Credit Balance	0		
Error Correction	0		
Received total			43,735.00
Receivable total			43,735.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2022)

	Entered Date	Type	Description	More details	Amount
01	08-06-2022	cheque		Cheque no : 042865 Cheque present date : 15-07-2022 Bank / Branch : 277100170008344 - (7135 - PEOPLE S BANK / 277 - Sea Street)	43,735.00



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SELECTED INVOICES - (Average date : 26-04-2022)

##	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	AD009B245698	25-04-2022	WAC	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
02	AD009B245809	26-04-2022	WAC	8,630.00	0.00	0.00	0.00	8,630.00	8,630.00	0.00		
03	AD009B245820	26-04-2022	WAC	12,280.00	0.00	0.00	0.00	12,280.00	12,280.00	0.00		
04	AD009B246127	02-05-2022	WAC	5,425.00	0.00	0.00	0.00	5,425.00	5,425.00	0.00		
Total				43,735.00	0.00	0.00	0.00	43,735.00	43,735.00	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