



Customer : M.K.A.MOTOR SUPPLY (COL-10)
Customer Code/Grade/Narration : MK10 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-883/MK10-29/42413
Present count : 1

Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

WAC-883/MK10-29/42413

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-10-2022	205,680.00
Credit Balance	0		
Error Correction	0		
Received total			205,680.00
Receivable total			205,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	cheque		Cheque no : 045899 Cheque present date : 26-10-2022 Bank / Branch : 277100170008344 - (7135 - PEOPLE S BANK / 277 - Sea Street)	205,680.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD009B252020	02-09-2022	WAC	20,225.00	0.00	0.00	0.00	20,225.00	20,225.00	0.00		
02	AD009B252488	07-09-2022	WAC	29,780.00	0.00	0.00	0.00	29,780.00	29,780.00	0.00		
03	AD009B252678	08-09-2022	WAC	30,980.00	0.00	0.00	0.00	30,980.00	30,980.00	0.00		
04	AD009B252870	12-09-2022	WAC	23,930.00	0.00	0.00	0.00	23,930.00	23,930.00	0.00		
05	AD009B253101	13-09-2022	WAC	5,510.00	0.00	0.00	0.00	5,510.00	5,510.00	0.00		
06	AD009B253541	16-09-2022	WAC	8,870.00	0.00	0.00	0.00	8,870.00	8,870.00	0.00		
07	AD009B253548	16-09-2022	WAC	32,170.00	0.00	0.00	0.00	32,170.00	32,170.00	0.00		
08	AD009B254380	26-09-2022	WAC	30,980.00	0.00	0.00	0.00	30,980.00	30,980.00	0.00		
09	AD009B254636	28-09-2022	WAC	23,235.00	0.00	0.00	0.00	23,235.00	23,235.00	0.00		
Total				205,680.00	0.00	0.00	0.00	205,680.00	205,680.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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