



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-924/MK10-30/43875
 Present count : 1

Create date : 08 - November - 2022
 Rep confirm date : 08 - November - 2022

WAC-924/MK10-30/43875

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-12-2022	304,585.00
Credit Balance	0		
Error Correction	0		
Received total			304,585.00
Receivable total			304,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	cheque		Cheque no : 048968 Cheque present date : 20-11-2022 Bank / Branch : 277100170008344 - (7135 - PEOPLE S BANK / 277 - Sea Street)	106,300.00
02	08-11-2022	cheque		Cheque no : 048969 Cheque present date : 10-12-2022 Bank / Branch : 277100170008344 - (7135 - PEOPLE S BANK / 277 - Sea Street)	198,285.00



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SELECTED INVOICES - (Average date : 22-10-2022)

##	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	AD009B255323	05-10-2022	WAC	15,990.00	0.00	0.00	0.00	15,990.00	15,990.00	0.00		
02	AD009B255437	06-10-2022	WAC	15,990.00	0.00	0.00	0.00	15,990.00	15,990.00	0.00		
03	AD009B255670	10-10-2022	WAC	6,060.00	0.00	0.00	0.00	6,060.00	6,060.00	0.00		
04	AD009B255660	10-10-2022	WAC	32,220.00	0.00	0.00	0.00	32,220.00	32,220.00	0.00		
05	AD009B256112	13-10-2022	WAC	36,040.00	0.00	0.00	0.00	36,040.00	36,040.00	0.00		
06	AD009B257685	28-10-2022	WAC	81,500.00	0.00	0.00	0.00	81,500.00	81,500.00	0.00		
07	AD009B257734	28-10-2022	WAC	54,825.00	0.00	0.00	0.00	54,825.00	54,825.00	0.00		
08	AD009B257874	31-10-2022	WAC	61,960.00	0.00	0.00	0.00	61,960.00	61,960.00	0.00		
Total				304,585.00	0.00	0.00	0.00	304,585.00	304,585.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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