



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-971/MK10-31/45501
 Present count : 1

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

WAC-971/MK10-31/45501

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-12-2022	233,525.00
Credit Balance	0		
Error Correction	0		
Received total			233,525.00
Receivable total			233,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	cheque		Cheque no : 048996 Cheque present date : 05-01-2023 Bank / Branch : 277100170008344 - (7135 - PEOPLE S BANK / 277 - Sea Street)	116,762.00
02	08-12-2022	cheque		Cheque no : 048995 Cheque present date : 20-12-2022 Bank / Branch : 277100170008344 - (7135 - PEOPLE S BANK / 277 - Sea Street)	116,763.00



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD009B258413	04-11-2022	WAC	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
02	AD009B258612	08-11-2022	WAC	13,550.00	0.00	0.00	0.00	13,550.00	13,550.00	0.00		
03	AD009B258519	08-11-2022	WAC	31,875.00	0.00	0.00	0.00	31,875.00	31,875.00	0.00		
04	AD009B258610	08-11-2022	WAC	66,300.00	0.00	0.00	0.00	66,300.00	66,300.00	0.00		
05	AD009B259405	16-11-2022	WAC	7,255.00	0.00	0.00	0.00	7,255.00	7,255.00	0.00		
06	AD009B259732	18-11-2022	WAC	27,820.00	0.00	0.00	0.00	27,820.00	27,820.00	0.00		
07	AD009B259850	21-11-2022	WAC	19,470.00	0.00	0.00	0.00	19,470.00	19,470.00	0.00		
08	AD009B260050	22-11-2022	WAC	11,265.00	0.00	0.00	0.00	11,265.00	11,265.00	0.00		
09	AD009B260559	28-11-2022	WAC	18,460.00	0.00	0.00	0.00	18,460.00	18,460.00	0.00		
10	AD009B260571	28-11-2022	WAC	13,530.00	0.00	0.00	0.00	13,530.00	13,530.00	0.00		
11	AD009B260592	28-11-2022	WAC	4,050.00	0.00	0.00	0.00	4,050.00	4,050.00	0.00		
Total				233,525.00	0.00	0.00	0.00	233,525.00	233,525.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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