



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-1007/MK10-32/46554
Present count : 2

Create date : 30 - December - 2022
Rep confirm date : 13 - January - 2023

WAC-1007/MK10-32/46554

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-02-2023	370,460.00
Credit Balance	0		
Error Correction	1	28-12-2022	8,150.00
Received total			378,610.00
Receivable total			378,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cheque		Cheque no : 052572 Cheque present date : 30-01-2023 Bank / Branch : 277100170008344 - (7135 - PEOPLE S BANK / 277 - Sea Street)	185,230.00
02	13-01-2023	cheque		Cheque no : 052573 Cheque present date : 05-02-2023 Bank / Branch : 277100170008344 - (7135 - PEOPLE S BANK / 277 - Sea Street)	185,230.00
03	30-12-2022	Error correction	Over payment credit note	Error correction date : 28-12-2022 Ref no : ad057c023435	8,150.00



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SELECTED INVOICES - (Average date : 04-12-2022)

##	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	AD009B261072	01-12-2022	WAC	122,280.00	0.00	0.00	0.00	122,280.00	122,280.00	0.00		
02	AD009B261177	02-12-2022	WAC	25,950.00	0.00	0.00	0.00	25,950.00	25,950.00	0.00		
03	AD009B261304	05-12-2022	WAC	163,570.00	0.00	0.00	0.00	163,570.00	163,570.00	0.00		
04	AD057B132630	08-12-2022	WAC	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00		
05	AD009B261805	09-12-2022	WAC	18,730.00	0.00	0.00	6,050.00	12,680.00	12,680.00	0.00		
06	AD009B261832	09-12-2022	WAC	6,050.00	0.00	0.00	0.00	6,050.00	6,050.00	0.00		
07	AD009B262168	13-12-2022	WAC	30,980.00	0.00	0.00	0.00	30,980.00	30,880.00	100.00	A05-Discount Error	
Total				384,760.00	0.00	0.00	6,050.00	378,710.00	378,610.00	100.00		



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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