



Customer : \*M.K.A.MOTOR SUPPLY (COL-10)  
 Customer Code/Grade/Narration : MK10 / A / 60 days credit  
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1178/MK10-34/51801  
 Present count : 2

Create date : 24 - April - 2023  
 Rep confirm date : 25 - April - 2023

## WAC-1178/MK10-34/51801

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 55 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-05-2023	327,025.00
Credit Balance	0		
Error Correction	0		
Received total			327,025.00
Receivable total			327,025.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	cheque		<b>Cheque no</b> : 024231 <b>Cheque present date</b> : 15-05-2023 <b>Bank / Branch</b> : 259100190008344 - ( 7135 - PEOPLE S BANK / 259 - Kehelwatte )	110,000.00
02	24-04-2023	cheque		<b>Cheque no</b> : 024230 <b>Cheque present date</b> : 08-05-2023 <b>Bank / Branch</b> : 259100190008344 - ( 7135 - PEOPLE S BANK / 259 - Kehelwatte )	110,000.00
03	24-04-2023	cheque		<b>Cheque no</b> : 024232 <b>Cheque present date</b> : 29-05-2023 <b>Bank / Branch</b> : 259100190008344 - ( 7135 - PEOPLE S BANK / 259 - Kehelwatte )	107,025.00



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## SELECTED INVOICES - ( Average date : 24-03-2023 )

##	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	AD009B270134	08-03-2023	WAC	8,140.00	0.00	0.00	0.00	8,140.00	8,140.00	0.00		
02	AD009B270135	08-03-2023	WAC	13,480.00	0.00	0.00	0.00	13,480.00	13,480.00	0.00		
03	AD009B270271	09-03-2023	WAC	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
04	AD009B270891	16-03-2023	WAC	11,275.00	0.00	0.00	0.00	11,275.00	11,275.00	0.00		
05	AD009B271412	22-03-2023	WAC	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
06	AD009B271867	27-03-2023	WAC	189,350.00	0.00	0.00	0.00	189,350.00	189,350.00	0.00		
07	AD009B271868	27-03-2023	WAC	21,665.00	0.00	0.00	0.00	21,665.00	21,665.00	0.00		
08	AD009B271933	27-03-2023	WAC	15,120.00	0.00	0.00	0.00	15,120.00	15,120.00	0.00		
09	AD009B272196	29-03-2023	WAC	10,690.00	0.00	0.00	0.00	10,690.00	10,690.00	0.00		
10	AD009B272251	29-03-2023	WAC	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
11	AD009B272245	29-03-2023	WAC	10,535.00	0.00	0.00	0.00	10,535.00	10,535.00	0.00		
12	AD009B272706	03-04-2023	WAC	7,470.00	0.00	0.00	0.00	7,470.00	7,470.00	0.00		
<b>Total</b>				<b>327,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327,025.00</b>	<b>327,025.00</b>	<b>0.00</b>		



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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