



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-1245/MK10-36/53877
 Present count : 2

Create date : 30 - May - 2023
 Rep confirm date : 22 - June - 2023

WAC-1245/MK10-36/53877

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-07-2023	339,305.00
Credit Balance	2	23-05-2023	10,485.00
Error Correction	0		
Received total			349,790.00
Receivable total			333,240.00
		old bill	Over payments
			16,550.00

SETTLEMENT OUTLINE - (Average date :16-07-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045488/ Inv. No.AD009B262168	Credit note no : AD009C009600 Credit note date : 2023-05-23 Credit note Rep code : WAC Reason : Settled Bill Return	7,745.00
02	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD467N004924/ Inv. No.AD467B012304	Credit note no : AD467C000905 Credit note date : 2023-05-23 Credit note Rep code : WAC Reason : Settled Bill Return	2,740.00
03	22-06-2023	cheque		Cheque no : 030302 Cheque present date : 15-07-2023 Bank / Branch : 259100190008344 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	110,000.00
04	22-06-2023	cheque		Cheque no : 030301 Cheque present date : 10-07-2023 Bank / Branch : 259100190008344 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	115,000.00
05	22-06-2023	cheque		Cheque no : 030303 Cheque present date : 25-07-2023 Bank / Branch : 259100190008344 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	114,305.00



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SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD009B274887	03-05-2023	WAC	41,500.00	0.00	0.00	0.00	41,500.00	41,500.00	0.00		
02	AD009B274841	03-05-2023	WAC	48,250.00	0.00	0.00	0.00	48,250.00	48,250.00	0.00		
03	AD009B275033	04-05-2023	WAC	36,835.00	0.00	0.00	0.00	36,835.00	36,835.00	0.00		
04	AD009B275247	08-05-2023	WAC	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
05	AD009B275365	09-05-2023	WAC	38,935.00	0.00	0.00	0.00	38,935.00	38,935.00	0.00		
06	AD009B275501	10-05-2023	WAC	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
07	AD009B276095	15-05-2023	WAC	8,010.00	0.00	0.00	0.00	8,010.00	8,010.00	0.00		
08	AD203B031966	24-05-2023	WAC	24,375.00	0.00	0.00	0.00	24,375.00	24,375.00	0.00		
09	AD057B138195	24-05-2023	WAC	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
10	AD009B277394	24-05-2023	WAC	20,535.00	0.00	0.00	0.00	20,535.00	20,535.00	0.00		
Total				333,240.00	0.00	0.00	0.00	333,240.00	333,240.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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