



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-1313/MK10-38/56630  
 Present count : 1

Create date : 14 - July - 2023  
 Rep confirm date : 14 - July - 2023

## WAC-1313/MK10-38/56630

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-08-2023	521,055.00
Credit Balance	0		
Error Correction	0		
Received total			521,055.00
Receivable total			521,055.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	cheque		<b>Cheque no</b> : 030317 <b>Cheque present date</b> : 30-08-2023 <b>Bank / Branch</b> : 259100190008344 - ( 7135 - PEOPLE S BANK / 259 - Kehelwatte )	136,055.00
02	14-07-2023	cheque		<b>Cheque no</b> : 030316 <b>Cheque present date</b> : 25-08-2023 <b>Bank / Branch</b> : 259100190008344 - ( 7135 - PEOPLE S BANK / 259 - Kehelwatte )	120,000.00
03	14-07-2023	cheque		<b>Cheque no</b> : 030315 <b>Cheque present date</b> : 20-08-2023 <b>Bank / Branch</b> : 259100190008344 - ( 7135 - PEOPLE S BANK / 259 - Kehelwatte )	137,500.00
04	14-07-2023	cheque		<b>Cheque no</b> : 030314 <b>Cheque present date</b> : 15-08-2023 <b>Bank / Branch</b> : 259100190008344 - ( 7135 - PEOPLE S BANK / 259 - Kehelwatte )	127,500.00



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## SELECTED INVOICES - ( Average date : 15-06-2023 )

##	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	AD009B278539	02-06-2023	WAC	16,350.00	0.00	0.00	0.00	16,350.00	16,350.00	0.00		
02	AD009B278527	02-06-2023	WAC	15,720.00	0.00	0.00	0.00	15,720.00	15,720.00	0.00		
03	AD057B138746	05-06-2023	WAC	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
04	AD009B278653	05-06-2023	WAC	24,330.00	0.00	0.00	0.00	24,330.00	24,330.00	0.00		
05	AD009B279013	07-06-2023	WAC	11,375.00	0.00	0.00	0.00	11,375.00	11,375.00	0.00		
06	AD203B032284	14-06-2023	WAC	202,525.00	0.00	0.00	0.00	202,525.00	202,525.00	0.00		
07	AD009B279977	15-06-2023	WAC	19,220.00	0.00	0.00	0.00	19,220.00	19,220.00	0.00		
08	AD203B032329	15-06-2023	WAC	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
09	AD009B280159	16-06-2023	WAC	96,100.00	0.00	0.00	0.00	96,100.00	96,100.00	0.00		
10	AD009B280179	16-06-2023	WAC	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
11	AD009B280169	16-06-2023	WAC	5,095.00	0.00	0.00	0.00	5,095.00	5,095.00	0.00		
12	AD009B280677	20-06-2023	WAC	6,740.00	0.00	0.00	0.00	6,740.00	6,740.00	0.00		
13	AD009B281955	28-06-2023	WAC	22,750.00	0.00	0.00	0.00	22,750.00	22,750.00	0.00		
14	AD009B282088	29-06-2023	WAC	68,250.00	0.00	0.00	0.00	68,250.00	68,250.00	0.00		
<b>Total</b>				<b>521,055.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521,055.00</b>	<b>521,055.00</b>	<b>0.00</b>		



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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