



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-1370/MK10-39/58679
Present count : 1

Create date : 12 - August - 2023
Rep confirm date : 12 - August - 2023

WAC-1370/MK10-39/58679

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	22-09-2023	593,418.00
Credit Balance	0		
Error Correction	0		
Received total			593,418.00
Receivable total			593,417.75
opd		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-08-2023	cheque		Cheque no : 030358 Cheque present date : 15-09-2023 Bank / Branch : 259100190008344 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	135,000.00
02	12-08-2023	cheque		Cheque no : 030359 Cheque present date : 20-09-2023 Bank / Branch : 259100190008344 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	135,000.00
03	12-08-2023	cheque		Cheque no : 030360 Cheque present date : 25-09-2023 Bank / Branch : 259100190008344 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	135,000.00
04	12-08-2023	cheque		Cheque no : 030361 Cheque present date : 30-09-2023 Bank / Branch : 259100190008344 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	135,000.00
05	12-08-2023	cheque		Cheque no : 030363 Cheque present date : 10-09-2023 Bank / Branch : 259100190008344 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	53,418.00



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SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD009B282832	06-07-2023	WAC	49,140.00	0.00	0.00	0.00	49,140.00	49,140.00	0.00		
02	AD009B282957	07-07-2023	WAC	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00		
03	AD009B284924	21-07-2023	WAC	353,520.00	53,028.00 Rate - 15%	0.00	0.00	300,492.00	300,492.00	0.00		
04	AD009B284923	21-07-2023	WAC	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
05	AD009B285813	26-07-2023	WAC	92,640.00	13,896.00 Rate - 15%	0.00	0.00	78,744.00	78,744.00	0.00		
06	AD009B286269	31-07-2023	WAC	93,755.00	14,063.25 Rate - 15%	0.00	0.00	79,691.75	79,691.75	0.00		
07	AD009B286357	31-07-2023	WAC	46,500.00	0.00	0.00	0.00	46,500.00	46,500.00	0.00		
Total				674,405.00	80,987.25	0.00	0.00	593,417.75	593,417.75	0.00		



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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