



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-1424/MK10-40/60929 Create date : 12 - September - 2023
 Present count : 1 Rep confirm date : 12 - September - 2023

WAC-1424/MK10-40/60929

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-10-2023	405,840.00
Credit Balance	0		
Error Correction	0		
Received total			405,840.00
Receivable total			405,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque		Cheque no : 036456 Cheque present date : 25-10-2023 Bank / Branch : 277100170008344 - (7135 - PEOPLE S BANK / 277 - Sea Street)	100,000.00
02	12-09-2023	cheque		Cheque no : 036457 Cheque present date : 30-10-2023 Bank / Branch : 277100170008344 - (7135 - PEOPLE S BANK / 277 - Sea Street)	105,840.00
03	12-09-2023	cheque		Cheque no : 036454 Cheque present date : 15-10-2023 Bank / Branch : 277100170008344 - (7135 - PEOPLE S BANK / 277 - Sea Street)	100,000.00
04	12-09-2023	cheque		Cheque no : 036455 Cheque present date : 20-10-2023 Bank / Branch : 277100170008344 - (7135 - PEOPLE S BANK / 277 - Sea Street)	100,000.00



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SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD203B032907	04-08-2023	WAC	136,000.00	0.00	0.00	0.00	136,000.00	136,000.00	0.00		
02	AD009B287486	09-08-2023	WAC	29,190.00	0.00	0.00	0.00	29,190.00	29,190.00	0.00		
03	AD009B289761	23-08-2023	WAC	96,000.00	0.00	0.00	0.00	96,000.00	96,000.00	0.00		
04	AD009B290196	25-08-2023	WAC	65,060.00	0.00	0.00	0.00	65,060.00	65,060.00	0.00		
05	AD009B290631	29-08-2023	WAC	3,590.00	0.00	0.00	0.00	3,590.00	3,590.00	0.00		
06	AD009B290758	29-08-2023	WAC	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00		
07	AD009B290773	29-08-2023	WAC	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00		
Total				405,840.00	0.00	0.00	0.00	405,840.00	405,840.00	0.00		

