



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 036456 <b>Cheque present date</b> : 25-10-2023 <b>Bank / Branch</b> : 277100170008344 - ( 7135 - PEOPLE S BANK / 277 - Sea Street )	100,000.00
02	12-09-2023	cheque		<b>Cheque no</b> : 036457 <b>Cheque present date</b> : 30-10-2023 <b>Bank / Branch</b> : 277100170008344 - ( 7135 - PEOPLE S BANK / 277 - Sea Street )	105,840.00
03	12-09-2023	cheque		<b>Cheque no</b> : 036454 <b>Cheque present date</b> : 15-10-2023 <b>Bank / Branch</b> : 277100170008344 - ( 7135 - PEOPLE S BANK / 277 - Sea Street )	100,000.00
04	12-09-2023	cheque		<b>Cheque no</b> : 036455 <b>Cheque present date</b> : 20-10-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>405,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,840.00</b>	<b>405,840.00</b>	<b>0.00</b>		

