



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-1428/MK10-41/61010
Present count : 1

Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

WAC-1428/MK10-41/61010

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 13-09-2023 | 28,969.50 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 28,969.50 |
| Receivable total | | | 28,969.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :13-09-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 13-09-2023 | IBT | 61010-1 | Deposit date : 13-09-2023 Bank account : COM BANK - 1380011739 | 28,969.50 |



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SELECTED INVOICES - (Average date : 24-08-2023)

| ## | 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 | AD009B289989 | 24-08-2023 | WAC | 31,150.00 | 2,180.50 Rate - 7% | 0.00 | 0.00 | 28,969.50 | 28,969.50 | 0.00 | | NANDANA SIR APPROVAL DISCOUNT |
| Total | | | | 31,150.00 | 2,180.50 | 0.00 | 0.00 | 28,969.50 | 28,969.50 | 0.00 | | |



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

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SET OFF DONE BY