



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-1523/MK10-43/64184 Create date : 25 - October - 2023
 Present count : 1 Rep confirm date : 25 - October - 2023

WAC-1523/MK10-43/64184

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2023	55,660.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,660.50
Receivable total			55,660.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	IBT	64184-1	Deposit date : 25-10-2023 Bank account : SAMPATH BANK - 110041381	55,660.50



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD009B298136	23-10-2023	WAC	59,850.00	4,189.50 Rate - 7%	0.00	0.00	55,660.50	55,660.50	0.00		
Total				59,850.00	4,189.50	0.00	0.00	55,660.50	55,660.50	0.00		



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ASSIGNED TO
197 - Dilki 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