



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-1609/MK10-45/67781 Create date : 13 - December - 2023
 Present count : 2 Rep confirm date : 13 - December - 2023

WAC-1609/MK10-45/67781

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	19-01-2024	808,030.00
Credit Balance	0		
Error Correction	0		
Received total			808,030.00
Receivable total			808,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque		Cheque no : 042714 Cheque present date : 30-01-2024 Bank / Branch : 259100190008344 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	120,000.00
02	13-12-2023	cheque		Cheque no : 042715 Cheque present date : 27-01-2024 Bank / Branch : 259100190008344 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	88,030.00
03	13-12-2023	cheque		Cheque no : 042713 Cheque present date : 25-01-2024 Bank / Branch : 259100190008344 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	120,000.00
04	13-12-2023	cheque		Cheque no : 042712 Cheque present date : 20-01-2024 Bank / Branch : 259100190008344 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	120,000.00
05	13-12-2023	cheque		Cheque no : 042709 Cheque present date : 05-01-2024 Bank / Branch : 259100190008344 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	120,000.00
06	13-12-2023	cheque		Cheque no : 042710 Cheque present date : 10-01-2024 Bank / Branch : 259100190008344 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	120,000.00



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SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD009B300110	03-11-2023	WAC	18,700.00	0.00	0.00	0.00	18,700.00	18,700.00	0.00		
02	AD009B300725	09-11-2023	WAC	4,680.00	0.00	0.00	0.00	4,680.00	4,680.00	0.00		
03	AD009B301193	13-11-2023	WAC	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
04	AD009B301326	14-11-2023	WAC	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
05	AD009B301408	14-11-2023	WAC	120,265.00	0.00	0.00	0.00	120,265.00	120,265.00	0.00		
06	AD203B034177	17-11-2023	WAC	153,875.00	0.00	0.00	0.00	153,875.00	153,875.00	0.00		
07	AD009B302223	20-11-2023	WAC	58,200.00	0.00	0.00	0.00	58,200.00	58,200.00	0.00		
08	AD009B302177	20-11-2023	WAC	52,350.00	0.00	0.00	0.00	52,350.00	52,350.00	0.00		
09	AD009B302515	22-11-2023	WAC	29,430.00	0.00	0.00	0.00	29,430.00	29,430.00	0.00		
10	AD009B303118	24-11-2023	WAC	324,500.00	0.00	0.00	0.00	324,500.00	324,500.00	0.00		
11	AD009B303122	24-11-2023	WAC	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
12	AD009B303406	27-11-2023	WAC	5,160.00	0.00	0.00	0.00	5,160.00	5,160.00	0.00		
13	AD009B304078	30-11-2023	WAC	7,870.00	0.00	0.00	0.00	7,870.00	7,870.00	0.00		
Total				808,030.00	0.00	0.00	0.00	808,030.00	808,030.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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