



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-1659/MK10-46/69690
Present count : 1

Create date : 09 - January - 2024
Rep confirm date : 09 - January - 2024

WAC-1659/MK10-46/69690

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-12-2023	108,854.00
Credit Balance	0		
Error Correction	0		
Received total			108,854.00
Receivable total			108,854.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2023)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque		Cheque no : 042742 Cheque present date : 30-12-2023 Bank / Branch : 259100190008344 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	108,854.00



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SELECTED INVOICES - (Average date : 05-01-2024)

##	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	AD057X005523	05-01-2024	XXX	108,854.00	0.00	0.00	0.00	108,854.00	108,854.00	0.00		
Total				108,854.00	0.00	0.00	0.00	108,854.00	108,854.00	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