



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-1693/MK10-47/70799 Create date : 23 - January - 2024
 Present count : 1 Rep confirm date : 23 - January - 2024

WAC-1693/MK10-47/70799

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	24-02-2024	549,145.00
Credit Balance	0		
Error Correction	0		
Received total			549,145.00
Receivable total			549,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2024)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	cheque		Cheque no : 043961 Cheque present date : 20-02-2024 Bank / Branch : 259100190008344 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	125,000.00
02	23-01-2024	cheque		Cheque no : 043960 Cheque present date : 15-02-2024 Bank / Branch : 259100190008344 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	125,000.00
03	23-01-2024	cheque		Cheque no : 043963 Cheque present date : 05-03-2024 Bank / Branch : 259100190008344 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	145,625.00
04	23-01-2024	cheque		Cheque no : 043962 Cheque present date : 25-02-2024 Bank / Branch : 259100190008344 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	132,920.00
05	23-01-2024	cheque		Cheque no : 043964 Cheque present date : 12-02-2024 Bank / Branch : 259100190008344 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	20,600.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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