



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 043961 <b>Cheque present date</b> : 20-02-2024 <b>Bank / Branch</b> : 259100190008344 - ( 7135 - PEOPLE S BANK / 259 - Kehelwatte )	125,000.00
02	23-01-2024	cheque		<b>Cheque no</b> : 043960 <b>Cheque present date</b> : 15-02-2024 <b>Bank / Branch</b> : 259100190008344 - ( 7135 - PEOPLE S BANK / 259 - Kehelwatte )	125,000.00
03	23-01-2024	cheque		<b>Cheque no</b> : 043963 <b>Cheque present date</b> : 05-03-2024 <b>Bank / Branch</b> : 259100190008344 - ( 7135 - PEOPLE S BANK / 259 - Kehelwatte )	145,625.00
04	23-01-2024	cheque		<b>Cheque no</b> : 043962 <b>Cheque present date</b> : 25-02-2024 <b>Bank / Branch</b> : 259100190008344 - ( 7135 - PEOPLE S BANK / 259 - Kehelwatte )	132,920.00
05	23-01-2024	cheque		<b>Cheque no</b> : 043964 <b>Cheque present date</b> : 12-02-2024 <b>Bank / Branch</b> : 259100190008344 - ( 7135 - PEOPLE S BANK / 259 - Kehelwatte )	20,600.00



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  
 Present count : 1

Create date : 23 - January - 2024  
 Rep confirm date : 23 - January - 2024

## SELECTED INVOICES - ( Average date : 16-12-2023 )

##	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	AD009B304737	05-12-2023	WAC	24,800.00	0.00	0.00	0.00	24,800.00	24,800.00	0.00		
02	AD009B304786	05-12-2023	WAC	144,200.00	0.00	0.00	0.00	144,200.00	144,200.00	0.00		
03	AD009B305087	06-12-2023	WAC	6,690.00	0.00	0.00	0.00	6,690.00	6,690.00	0.00		
04	AD009B306456	14-12-2023	WAC	9,630.00	0.00	0.00	0.00	9,630.00	9,630.00	0.00		
05	AD009B307282	20-12-2023	WAC	27,780.00	0.00	0.00	0.00	27,780.00	27,780.00	0.00		
06	AD203B034846	20-12-2023	WAC	107,175.00	0.00	0.00	0.00	107,175.00	61,845.00	45,330.00	A01-Return Goods	dd 2/1/24
07	AD203B034964	22-12-2023	WAC	67,150.00	0.00	0.00	0.00	67,150.00	67,150.00	0.00		
08	AD009B308038	22-12-2023	WAC	20,600.00	0.00	0.00	0.00	20,600.00	20,600.00	0.00		
09	AD203B035057	22-12-2023	WAC	150,650.00	0.00	0.00	5,025.00	145,625.00	145,625.00	0.00		dd 2/1/24
10	AD203B035082	27-12-2023	WAC	43,610.00	0.00	0.00	21,805.00	21,805.00	21,805.00	0.00		
11	AD009B308772	29-12-2023	WAC	19,020.00	0.00	0.00	0.00	19,020.00	19,020.00	0.00		
<b>Total</b>				<b>621,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,830.00</b>	<b>594,475.00</b>	<b>549,145.00</b>	<b>45,330.00</b>		



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  
Present count : 1

Create date : 23 - January - 2024  
Rep confirm date : 23 - January - 2024

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY