



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-1740/MK10-50/72489
 Present count : 1

Create date : 13 - February - 2024
 Rep confirm date : 13 - February - 2024

WAC-1740/MK10-50/72489

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-03-2024	304,140.00
Credit Balance	0		
Error Correction	0		
Received total			304,140.00
Receivable total			304,080.00
		balance	Over payments
			60.00

SETTLEMENT OUTLINE - (Average date :21-03-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	cheque		Cheque no : 043981 Cheque present date : 15-03-2024 Bank / Branch : 259100190008344 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	104,140.00
02	13-02-2024	cheque		Cheque no : 036511 Cheque present date : 30-03-2024 Bank / Branch : 259100190008344 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	100,000.00
03	13-02-2024	cheque		Cheque no : 036508 Cheque present date : 20-03-2024 Bank / Branch : 259100190008344 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	100,000.00



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SELECTED INVOICES - (Average date : 12-01-2024)

##	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	AD009B309685	05-01-2024	WAC	65,250.00	0.00	0.00	0.00	65,250.00	65,250.00	0.00		
02	AD009B310102	08-01-2024	WAC	75,600.00	7,560.00 Rate - 10%	0.00	0.00	68,040.00	68,040.00	0.00		
03	AD009B310279	09-01-2024	WAC	15,590.00	0.00	0.00	0.00	15,590.00	15,590.00	0.00		
04	AD009B310685	10-01-2024	WAC	33,420.00	0.00	0.00	0.00	33,420.00	33,420.00	0.00		
05	AD057B148755	10-01-2024	WAC	53,400.00	0.00	0.00	0.00	53,400.00	53,400.00	0.00		
06	AD009B311009	12-01-2024	WAC	9,080.00	0.00	0.00	0.00	9,080.00	9,080.00	0.00		
07	AD009B312976	23-01-2024	WAC	16,870.00	0.00	0.00	0.00	16,870.00	16,870.00	0.00		
08	AD203B035547	23-01-2024	WAC	44,665.00	0.00	0.00	18,465.00	26,200.00	26,200.00	0.00		
09	AD009B314349	31-01-2024	WAC	16,230.00	0.00	0.00	0.00	16,230.00	16,230.00	0.00		
Total				330,105.00	7,560.00	0.00	18,465.00	304,080.00	304,080.00	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