

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *NAMARATNE MOTORS (COLOMBO-10) : NA01 / H / 10 DAYS CREDIT : WAC - AMILA FONSEKA

Summary sheet no: WAC-1771/NA01-71/73762Create ofPresent count: 1Rep cont	date: 29 - February - 2024firm date: 29 - February - 2024
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WAC-1771/NA01-71/73762

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-02-2024	33,345.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	33,345.00
		Receivable total	33,345.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	29-02-2024	cash		Cash received date : 28-02-2024 Cash book no : 52146	33,345.00



Customer Customer Code/Grade/Narration Rep's name

: *NAMARATNE MOTORS (COLOMBO-10) : NA01 / H / 10 DAYS CREDIT : WAC - AMILA FONSEKA

-71/73762

Summary sheet no	: WAC-1771/NA01
Present count	: 1

Create date : 29 - February - 2024 Rep confirm date : 29 - February - 2024

SELECTED INVOICES - (Average date : 22-02-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B318448	22-02-2024	WAC	35,100.00	1,755.00 Rate - 5%	0.00	0.00	33,345.00	33,345.00	0.00		
Tot	al	35,100.00	1,755.00	0.00	0.00	33,345.00	33,345.00	0.00				



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Summary sheet no	: WAC-1771/NA01-71/73762	Create date	: 29 - February - 2024
Present count	: 1	Rep confirm date	: 29 - February - 2024

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY