

Customer

Customer Code/Grade/Narration

Rep's name

: *NELUM MOTOR SPARES COMPANY (COLOMBO-10)

: NE04 / A / 60 days credit

: WAC - AMILA FONSEKA

Summary sheet no

Present count

: WAC-1665/NE04-4/69907

: 1

Create date

Rep confirm date

: 11 - January - 2024

: 11 - January - 2024

WAC-1665/NE04-4/69907

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-01-2024	30,000.00
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	cheque		Cheque no : 097345 Cheque present date : 12-01-2024 Bank / Branch : 019110002176 - (7278 - SAMPATH BANK / 191 - Maligawatte)	30,000.00



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SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD009B296914	13-10-2023	WAC	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
Total				30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	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