

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: VPresent count: 1	VAC-1679/NE04-5/70307	: 17 - January - 2024 : 17 - January - 2024

WAC-1679/NE04-5/70307

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2024	100,000.00
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	17-01-2024	cheque		Cheque no : 097350 Cheque present date : 20-01-2024 Bank / Branch : 019110002176 - (7278 - SAMPATH BANK / 191 - Maligawatte)	100,000.00





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Create date : 17 - January - 2024 Rep confirm date

: 17 - January - 2024

SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B296072	09-10-2023	WAC	334,275.00	0.00	0.00	0.00	334,275.00	100,000.00	234,275.00	A03-Part Payment	
Tot	Total			334,275.00	0.00	0.00	0.00	334,275.00	100,000.00	234,275.00		



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Present count : 1 Rep confirm date : 17 - January - 2024	Summary sheet no Present count	: WAC-1679/NE04-5/70307 : 1		: 17 - January - 2024 : 17 - January - 2024
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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY