



Customer : NEW KALEEL MOTORS (RATHNAPURA)  
Customer Code/Grade/Narration : NE13 / B / 40 Days Credit  
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-881/NE13-45/42300  
Present count : 1

Create date : 06 - October - 2022  
Rep confirm date : 06 - October - 2022

## WAC-881/NE13-45/42300

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2022	110,795.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,795.00
Receivable total			110,795.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42300-1	Deposit date : 06-10-2022 Bank account : COM BANK - 1380011739	110,795.00



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## SELECTED INVOICES - ( Average date : 31-08-2022 )

##	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	AD203B029756	31-08-2022	WAC	14,805.00	0.00	0.00	0.00	14,805.00	14,805.00	0.00		
02	AD009B251908	31-08-2022	WAC	25,795.00	0.00	0.00	8,030.00	17,765.00	17,765.00	0.00		
03	AD057B128099	31-08-2022	WAC	78,225.00	0.00	0.00	0.00	78,225.00	78,225.00	0.00		
<b>Total</b>				<b>118,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,030.00</b>	<b>110,795.00</b>	<b>110,795.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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