



Customer : *NILANKA MOTORS HOLUSE (DEHIWALA)
Customer Code/Grade/Narration : NI03 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1557/NI03-37/65472
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

WAC-1557/NI03-37/65472

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2023	98,495.00
Credit Balance	0		
Error Correction	0		
Received total			98,495.00
Receivable total			98,495.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		Cheque no : 671731 Cheque present date : 25-11-2023 Bank / Branch : 1580029124 - (7056 - COM BANK / 058 - Dehiwala)	98,495.00



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SELECTED INVOICES - (Average date : 14-10-2023)

##	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	AD009B295169	03-10-2023	WAC	25,165.00	0.00	0.00	0.00	25,165.00	25,165.00	0.00		
02	AD009B295961	09-10-2023	WAC	8,285.00	0.00	0.00	0.00	8,285.00	8,285.00	0.00		
03	AD009B296528	11-10-2023	WAC	24,665.00	0.00	0.00	0.00	24,665.00	24,665.00	0.00		
04	AD009B296947	13-10-2023	WAC	8,460.00	0.00	0.00	0.00	8,460.00	8,460.00	0.00		
05	AD009B298973	26-10-2023	WAC	12,720.00	0.00	0.00	0.00	12,720.00	12,720.00	0.00		
06	AD009B299144	27-10-2023	WAC	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
Total				98,495.00	0.00	0.00	0.00	98,495.00	98,495.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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