



Customer : NEW THISSA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NT04 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-904/NT04-10/43102
Present count : 1

Create date : 22 - October - 2022
Rep confirm date : 22 - October - 2022

WAC-904/NT04-10/43102

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-10-2022	341,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			341,750.00
Receivable total			341,743.50
over paid		Over payments	6.50

SETTLEMENT OUTLINE - (Average date :21-10-2022)

	Entered Date	Type	Description	More details	Amount
01	22-10-2022	IBT	43102-1	Deposit date : 21-10-2022 Bank account : COM BANK - 1380011739	341,750.00



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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD009B256357	17-10-2022	WAC	196,275.00	9,813.75 Rate - 5%	0.00	0.00	186,461.25	186,461.25	0.00		
02	AD009B256362	17-10-2022	WAC	149,655.00	7,482.75 Rate - 5%	0.00	0.00	142,172.25	142,172.25	0.00		
03	AD009B256611	18-10-2022	WAC	13,800.00	690.00 Rate - 5%	0.00	0.00	13,110.00	13,110.00	0.00		
Total				359,730.00	17,986.50	0.00	0.00	341,743.50	341,743.50	0.00		



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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