



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-915/NT04-11/43564
Present count : 1

Create date : 31 - October - 2022
Rep confirm date : 31 - October - 2022

WAC-915/NT04-11/43564

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	317,323.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			317,323.75
Receivable total			317,323.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	43564-1	Deposit date : 31-10-2022 Bank account : COM BANK - 1380011739	317,323.75



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SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD009B256365	17-10-2022	WAC	32,690.00	1,634.50 Rate - 5%	0.00	0.00	31,055.50	31,055.50	0.00		
02	AD009B256909	20-10-2022	WAC	207,360.00	9,711.00 Rate - 5%	0.00	13,140.00	184,509.00	184,509.00	0.00		
03	AD009B256910	20-10-2022	WAC	107,115.00	5,355.75 Rate - 5%	0.00	0.00	101,759.25	101,759.25	0.00		
Total				347,165.00	16,701.25	0.00	13,140.00	317,323.75	317,323.75	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