



Customer : *PRAVEEN AUTO PARTS (COL-10)
Customer Code/Grade/Narration : PR60 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1490/PR60-1/62888
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

WAC-1490/PR60-1/62888**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 60 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	03-11-2023	184,550.00
Credit Balance	0		
Error Correction	0		
Received total			184,550.00
Receivable total			184,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	cheque		Cheque no : 879195 Cheque present date : 04-11-2023 Bank / Branch : 1380014355 - (7056 - COM BANK / 038 - PANCHKAWATTA)	48,750.00
02	10-10-2023	cheque		Cheque no : 879194 Cheque present date : 02-11-2023 Bank / Branch : 1380014355 - (7056 - COM BANK / 038 - PANCHKAWATTA)	48,750.00
03	10-10-2023	cheque		Cheque no : 879193 Cheque present date : 31-10-2023 Bank / Branch : 1380014355 - (7056 - COM BANK / 038 - PANCHKAWATTA)	48,750.00
04	10-10-2023	cheque		Cheque no : 895651 Cheque present date : 07-11-2023 Bank / Branch : 1380014355 - (7056 - COM BANK / 038 - PANCHKAWATTA)	38,300.00



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SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD009B291010	01-09-2023	WAC	117,905.00	0.00	0.00	0.00	117,905.00	107,485.00	10,420.00	A01-Return Goods	
02	AD009B291601	06-09-2023	WAC	44,280.00	0.00	0.00	0.00	44,280.00	44,280.00	0.00		
03	AD009B292024	08-09-2023	WAC	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
04	AD009B292934	14-09-2023	WAC	14,985.00	0.00	0.00	0.00	14,985.00	14,985.00	0.00		
Total				194,970.00	0.00	0.00	0.00	194,970.00	184,550.00	10,420.00		



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ASSIGNED TO
209 - dilukshi

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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