



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-1560/PR60-2/65582
 Present count : 1

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

WAC-1560/PR60-2/65582

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	12-12-2023	178,535.00
Credit Balance	0		
Error Correction	0		
Received total			178,535.00
Receivable total			178,535.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		Cheque no : 895668 Cheque present date : 23-11-2023 Bank / Branch : 1380014355 - (7056 - COM BANK / 038 - PANCHKAWATTA)	44,650.00
02	14-11-2023	cheque		Cheque no : 895670 Cheque present date : 15-12-2023 Bank / Branch : 1380014355 - (7056 - COM BANK / 038 - PANCHKAWATTA)	44,650.00
03	14-11-2023	cheque		Cheque no : 895669 Cheque present date : 20-12-2023 Bank / Branch : 1380014355 - (7056 - COM BANK / 038 - PANCHKAWATTA)	44,650.00
04	14-11-2023	cheque		Cheque no : 895671 Cheque present date : 18-12-2023 Bank / Branch : 1380014355 - (7056 - COM BANK / 038 - PANCHKAWATTA)	44,585.00



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SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD009B294419	25-09-2023	WAC	52,390.00	0.00	0.00	0.00	52,390.00	52,390.00	0.00		
02	AD009B298051	20-10-2023	WAC	126,145.00	0.00	0.00	0.00	126,145.00	126,145.00	0.00		
Total				178,535.00	0.00	0.00	0.00	178,535.00	178,535.00	0.00		

