



Customer : PUBUDU MOTOR STORES.(RATHMALANA)
 Customer Code/Grade/Narration : PU01 / B / 40 Days Credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-882/PU01-22/42331
 Present count : 2

Create date : 07 - October - 2022
 Rep confirm date : 07 - October - 2022

WAC-882/PU01-22/42331

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-10-2022	71,110.00
Credit Balance	0		
Error Correction	0		
Received total			71,110.00
Receivable total			71,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-10-2022)

	Entered Date	Type	Description	More details	Amount
01	07-10-2022	cheque		Cheque no : 020138 Cheque present date : 13-10-2022 Bank / Branch : 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	31,410.00
02	07-10-2022	cheque		Cheque no : 020131 Cheque present date : 06-10-2022 Bank / Branch : 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	39,700.00



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SELECTED INVOICES - (Average date : 02-09-2022)

##	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	AD057B127830	25-08-2022	WAC	27,450.00	0.00	0.00	0.00	27,450.00	27,450.00	0.00		
02	AD203B029683	25-08-2022	WAC	12,250.00	0.00	0.00	0.00	12,250.00	12,250.00	0.00		
03	AD203B029880	12-09-2022	WAC	21,790.00	0.00	0.00	0.00	21,790.00	21,790.00	0.00		
04	AD057B128556	12-09-2022	WAC	9,620.00	0.00	0.00	0.00	9,620.00	9,620.00	0.00		
Total				71,110.00	0.00	0.00	0.00	71,110.00	71,110.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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