



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 020138 <b>Cheque present date</b> : 13-10-2022 <b>Bank / Branch</b> : 336100133743724 - ( 7135 - PEOPLE S BANK / 336 - Mount Lavinia )	31,410.00
02	07-10-2022	cheque		<b>Cheque no</b> : 020131 <b>Cheque present date</b> : 06-10-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>71,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,110.00</b>	<b>71,110.00</b>	<b>0.00</b>		



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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